

Invoice	Name	PaidDate	Description	Amount
TEND P/E 02/03/2024	First South Yorkshire Limited	01/03/2024	Schools Min Cost Inc - Tenders	- 50,421.50
TEND P/E 02/03/2024	Coopers Tours Limited	01/03/2024	Schools Min Cost Inc - Tenders	- 6,261.00
TEND P/E 02/03/2024	Keats Coaches of Sheffield	01/03/2024	Schools Min Cost Inc - Tenders	- 1,435.00
TEND P/E 02/03/2024	Cawthornes Travel Limited	01/03/2024	Schools Min Cost Inc - Tenders	- 1,200.00
TEND P/E 02/03/2024	Stagecoach East Midland Ltd	01/03/2024	Schools Min Cost Inc - Tenders	- 821.90
TEND P/E 02/03/2024	T J Watts t/a TM Travel	01/03/2024	Schools Min Cost Inc - Tenders	- 552.00
TEND P/E 02/03/2024	Arriva Yorkshire	01/03/2024	Schools Sec 89-Bus Contract & Proc'	3,000.00
TEND P/E 02/03/2024	A Hancock t/a Heatons Coaches	01/03/2024	Schools Sec 89-Bus Contract & Proc'	4,050.00
TEND P/E 02/03/2024	T J Watts t/a TM Travel	01/03/2024	Schools Sec 89-Bus Contract & Proc'	4,672.76
TEND P/E 02/03/2024	South Pennine Community Transport CIC	01/03/2024	Schools Sec 89-Bus Contract & Proc'	6,675.00
TEND P/E 02/03/2024	Stagecoach East Midland Ltd	01/03/2024	Schools Sec 89-Bus Contract & Proc'	9,369.48
TEND P/E 02/03/2024	Arriva Yorkshire	01/03/2024	General Sec 89-Bus Contract & Proc'	9,929.37
TEND P/E 02/03/2024	LL Travel	01/03/2024	Schools Sec 89-Bus Contract & Proc'	11,085.00
TEND P/E 02/03/2024	Keats Coaches of Sheffield	01/03/2024	Schools Sec 89-Bus Contract & Proc'	13,500.00
TEND P/E 02/03/2024	Cawthornes Travel Limited	01/03/2024	Schools Sec 89-Bus Contract & Proc'	19,780.15
TEND P/E 02/03/2024	Stagecoach East Midland Ltd	01/03/2024	General Sec 89-Bus Contract & Proc'	23,259.75
TEND P/E 02/03/2024	Coopers Tours Limited	01/03/2024	Schools Sec 89-Bus Contract & Proc'	25,410.00
TEND P/E 02/03/2024	Cawthornes Travel Limited	01/03/2024	General Sec 89-Bus Contract & Proc'	25,960.00
TEND P/E 02/03/2024	Yorkshire Traction Co Ltd	01/03/2024	Schools Sec 89-Bus Contract & Proc'	41,448.39
TEND P/E 02/03/2024	David Goodfellow Travel	01/03/2024	General Sec 89-Bus Contract & Proc'	45,840.00
TEND P/E 02/03/2024	Globe Luxury Coaches	01/03/2024	General Sec 89-Bus Contract & Proc'	47,875.20
TEND P/E 02/03/2024	Wilfreda Luxury Coaches Ltd	01/03/2024	Schools Sec 89-Bus Contract & Proc'	69,218.28
TEND P/E 02/03/2024	South Pennine Community Transport CIC	01/03/2024	General Sec 89-Bus Contract & Proc'	69,341.75
TEND P/E 02/03/2024	First South Yorkshire Limited	01/03/2024	General Sec 89-Bus Contract & Proc'	78,311.66
TEND P/E 02/03/2024	T J Watts t/a TM Travel	01/03/2024	General Sec 89-Bus Contract & Proc'	139,777.19
TEND P/E 02/03/2024	First South Yorkshire Limited	01/03/2024	Schools Sec 89-Bus Contract & Proc'	175,047.17
TEND P/E 02/03/2024	Yorkshire Traction Co Ltd	01/03/2024	General Sec 89-Bus Contract & Proc'	465,593.72
INV-0244	Vox Multimedia Ltd	06/03/2024	Advertising-Comms & Marketing-Social media	250.00
Licence Application	Office of Rail and Road	06/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	250.00
2497517 Mar24	Sheffield MDC	06/03/2024	Rates - General-Sheffield IC	250.00
7758544 Mar24	Rotherham MBC	06/03/2024	Rates - General-Legacy Properties	310.00
AF54959	Banner Group Ltd	06/03/2024	Stationery & Office Supplies-Business Ops	319.94
2505924 Mar24	Sheffield MDC	06/03/2024	Rates - General-Sheffield IC	324.00
9349243693-18137956	EDF Energy Customers Limited	06/03/2024	Electricity-Mexborough Bus Station	363.54
40683	EUCLID Limited	06/03/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	373.52
377046	Specsavers Finance (Guernsey) Ltd	06/03/2024	Health & Safety Supplies-Health & Safety	408.00

SHF1353139	Veolia ES (UK) Ltd	06/03/2024	Planned Maintenance-BSW	409.21
AREXPENSES06	Alice Rubbra	06/03/2024	Other - Employee Expenses-Skills	438.85
SHF1354616	Veolia ES (UK) Ltd	06/03/2024	Premises Repairs-Swinton IC	440.20
22955	Lyndhurst Cooling & Heating Services Ltd	06/03/2024	Premises Repairs-Meadowhall IC	472.07
DEO 01-24	DWP CMG Employers	06/03/2024	Judgement Debts	491.66
DEO 02-24	DWP CMG Employers	06/03/2024	Judgement Debts	491.66
293	Gemma Thorpe	06/03/2024	Ext' Consultants-Marketing-Content Marketing	500.00
0115577352	Rotherham MBC	06/03/2024	Hired & Contracted Services-Rotherham IC	520.00
2872515	Premier Paper Group	06/03/2024	Stationery & Office Supplies-Reprographics	556.00
INL00952	ISDM Solutions Limited	06/03/2024	Pre Construction Costs - Light Rail	608.00
SHF1353139	Veolia ES (UK) Ltd	06/03/2024	Planned Maintenance-Sheffield IC	609.33
SHF1353139	Veolia ES (UK) Ltd	06/03/2024	Planned Maintenance-Barnsley IC	623.08
6092478641-17828556	EDF Energy Customers Limited	06/03/2024	EV Electricity-Adwick Station P&R	659.23
RatesRefund	Creative Space Management Ltd	06/03/2024	Contra Account Commission/Dep Charges	684.76
INV-0241	Vox Multimedia Ltd	06/03/2024	Ext' Consultants-Marketing-Content Marketing	700.00
2497622 Mar24	Sheffield MDC	06/03/2024	Rates - General-Malin Bridge P&R	704.00
I150100	Morgan Sindall Property Services Ltd	06/03/2024	Premises Repairs-BSW	736.49
080224	Life in pixels capturing your adventure	06/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	800.00
7832185 Mar24	Rotherham MBC	06/03/2024	Rates - General-Swinton IC	851.00
2939043 02-24	Unison Employers UMS Reference	06/03/2024	Unison-Bal' Sheet	860.85
25134 02-24	Westfield Health	06/03/2024	Westfield-Bal' Sheet	862.31
11971	Copa Copa Ltd	06/03/2024	Hired Labour/Agency staff	873.75
PPM0210	Peak Project Management Limited	06/03/2024	External Consultants Transport	900.00
1352614605-18141917	EDF Energy Customers Limited	06/03/2024	Electricity-Arundel Gate Mini IC	948.54
I150100	Morgan Sindall Property Services Ltd	06/03/2024	Premises Repairs-BSW	954.66
1264	Doncaster Performance Venue Limited	06/03/2024	Ext' Consultants-Ext' Affairs-Inquiry Work (DSA)	960.00
57286	Castlefield Recruitment Limited	06/03/2024	Hired Labour-Finance	988.56
SHF1353139	Veolia ES (UK) Ltd	06/03/2024	Planned Maintenance-Meadowhall IC	999.25
0239848454	Reed Specialist Recruitment Limited	06/03/2024	Hired Labour/Agency staff	1,074.30
2497647 Mar24	Sheffield MDC	06/03/2024	Rates - General-Hillsborough Mini IC	1,175.00
31033	Bus Shelters Ltd	06/03/2024	Shelters - Shelter Programme 23/24	1,355.00
39573	Macemain and Amstad Limited	06/03/2024	Planned Maintenance-Supertram Related Issues	1,356.00
7195	Glue Creative Production Solutions Ltd	06/03/2024	Advertising-Comms & Marketing-Social media	1,384.94
7832167 Mar24	Rotherham MBC	06/03/2024	Rates - General-Dinnington Mini IC	1,410.00
2505940 Mar24	Sheffield MDC	06/03/2024	Rates - General-Arundel Gate Mini IC	1,440.00
9400540630 Mar24	Doncaster MBC	06/03/2024	Rates - General-Doncaster South P&R	1,538.00
6990731	Michael Page International Recruitment Ltd	06/03/2024	Hired Labour/Agency staff	1,558.88

D051836	Papergraphics Limited	06/03/2024	Stationery & Office Supplies-Reprographics	1,712.00
INV-PB354	Purple Beard Ltd	06/03/2024	RAP Enhanced APA / Kickstart SY	1,740.00
INV-0242	Vox Multimedia Ltd	06/03/2024	Ext' Consultants-Marketing-Content Marketing	1,745.00
2497614 Mar24	Sheffield MDC	06/03/2024	Rates - General-Halfway P&R	1,787.00
9000316512	Barnsley MBC	06/03/2024	Enterprise Advisor	1,915.35
0189318737-18145720	EDF Energy Customers Limited	06/03/2024	Electricity-Mexborough Bus Station	1,918.12
9400540648 Mar24	Doncaster MBC	06/03/2024	Rates - General	1,951.00
7832149 Mar24	Rotherham MBC	06/03/2024	Rates - General-Rotherham IC	2,008.00
4966131809-18140137	EDF Energy Customers Limited	06/03/2024	Electricity-Adwick Station P&R	2,095.16
2497590 Mar24	Sheffield MDC	06/03/2024	Rates - General-Nunnery Square P&R	2,166.00
2497655 Mar24	Sheffield MDC	06/03/2024	Rates - General-Middlewood P&R	2,235.00
30205126	Grant Thornton UK LLP	06/03/2024	Pre Construction Costs-Projects-Tram Network	2,456.25
INV-1127	Whistlejacket London Limited	06/03/2024	Ext' Consultants-Marketing-MCA Brand Ref - Web Dev	2,459.95
DSI-24-001848	Veolia ES Sheffield Ltd	06/03/2024	Heating Fuels-Sheffield IC	2,517.22
18217602	Corona Energy Retail 4 Limited	06/03/2024	Gas-Rotherham IC	2,540.30
0239821146	Reed Specialist Recruitment Limited	06/03/2024	Ext' Consultants - Police & Crime Commissioner Int	2,598.71
0239838991	Reed Specialist Recruitment Limited	06/03/2024	Ext' Consultants - Police & Crime Commissioner Int	2,690.44
9000316511	Barnsley MBC	06/03/2024	Enterprise Advisor	2,800.92
4280009353-18049149	EDF Energy Customers Limited	06/03/2024	Electricity-Hillsborough Mini IC	3,184.48
SIN049939	Bloom Procurement Services Ltd	06/03/2024	Hired Labour	3,196.97
INV-1128	Whistlejacket London Limited	06/03/2024	Ext' Consultants-Marketing-MCA Brand Ref - Web Dev	3,244.67
9400540655 Mar24	Doncaster MBC	06/03/2024	Rates - General-Doncaster North P&R	3,467.00
INV-0945	Pixel Financial Management Ltd	06/03/2024	Ext' Consultants-Finance	3,750.00
SIN049906	Bloom Procurement Services Ltd	06/03/2024	Hired Labour	3,867.94
88-2319764	Ove Arup & Partners Ltd	06/03/2024	Pre Construction Costs-Projects-Woodburn Rd Tunnel	4,164.33
18217603	Corona Energy Retail 4 Limited	06/03/2024	Gas - AMP	4,385.59
75087	Gatenby Sanderson	06/03/2024	Hired Labour - Director of Inf & Place	4,536.00
1044180	Sheffield City Council	06/03/2024	Other-INTEGRATED TRANSP BLOCK (LTP)	4,715.00
100-1068385	Addleshaw Goddard LLP	06/03/2024	Ext' Consultants-Transport-Bus Franchising	4,849.00
75089	Gatenby Sanderson	06/03/2024	Hired Labour - Human Resources	5,015.00
2505932 Mar24	Sheffield MDC	06/03/2024	Rates - General-BSW	5,118.00
2497525 Mar24	Sheffield MDC	06/03/2024	Rates - General-BSW	5,320.00
2497541 Mar24	Sheffield MDC	06/03/2024	Rates - General-BSW	5,466.00
2497558 Mar24	Sheffield MDC	06/03/2024	Rates - General-BSW	5,623.00
52652	Doncaster Chamber of Commerce	06/03/2024	Ext' Consultants-External Affairs-Engagement	6,000.00
SI-7231	Glue Creative Production Solutions Ltd	06/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	6,065.28
75088	Gatenby Sanderson	06/03/2024	Hired Labour-Business Ops	6,250.00

18217604	Corona Energy Retail 4 Limited	06/03/2024	Gas-Barnsley IC	6,411.92
202402007	Nota Bene Consulting Ltd	06/03/2024	Ext' Consultants - Transport Innovation Fund	6,800.00
88-2319724	Ove Arup & Partners Ltd	06/03/2024	Pre Construction-Projects-Comm' Transport EV	7,074.90
64030911	Pell Frischmann Consultants Ltd	06/03/2024	Pre Construction Costs-Projects-Parkgate Major	7,094.71
INV-0951	Pixel Financial Management Ltd	06/03/2024	Ext' Consultants-Finance	7,500.00
9190556288-3768442	Business Stream	06/03/2024	Water , Sewerage & Env'-Meadowhall IC	7,758.92
40600	EUCLID Limited	06/03/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	7,844.33
8141857962-18404768	EDF Energy Customers Limited	06/03/2024	Electricity RTI EV	7,848.02
INV-PB351	Purple Beard Ltd	06/03/2024	RAP Enhanced APA / Kickstart SY	8,120.00
2497582 Mar24	Sheffield MDC	06/03/2024	Rates - General-Meadowhall IC	9,713.00
8141857962-18106773	EDF Energy Customers Limited	06/03/2024	Electricity RTI EV	9,796.35
2166196	Stagecoach Services Ltd SSC Light Rail	06/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	10,000.00
2024-02	Big Hills Big Solutions Ltd	06/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	10,200.00
INV-2898	Creative Space Management Ltd	06/03/2024	Ext' Consultants-AMP	10,386.05
6801608000	Thomson Reuters	06/03/2024	News, Periodicals & Library-Legal	11,060.52
0201549619-18428361	EDF Energy Customers Limited	06/03/2024	Electricity-Meadowhall IC	11,752.16
6765	Heavenly Group Ltd	06/03/2024	Ext' Consultants-Marketing-MCA Brand Refresh	11,850.00
560546949 Mar24	Barnsley MBC	06/03/2024	Rates - General-Barnsley IC	11,904.00
GM2024-P05	Greymalkin Consulting Ltd	06/03/2024	Ext' Consultants - Police & Crime Commissioner Int	13,175.00
88-2320104	Ove Arup & Partners Ltd	06/03/2024	Pre Construction-Projects-Realtime Det' Priority	13,419.49
007	Honolulu Blue Ltd	06/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	13,500.00
133	Bryan Procurement Services Limited	06/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	13,965.90
7832158 Mar24	Rotherham MBC	06/03/2024	Rates - General-Rotherham IC	15,190.00
9865074329-18424790	EDF Energy Customers Limited	06/03/2024	Shelters - Electricity-Infra'	15,265.88
PCMS 1873	Programme and Commercial Services Limited	06/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	15,937.50
2520714 Mar24	Sheffield MDC	06/03/2024	Rates - General-BSW	16,399.00
RSSCSI003	Rolling Stock Specialist Consultancy Ltd	06/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	16,695.00
6062444483-18417280	EDF Energy Customers Limited	06/03/2024	Electricity-BSW	17,103.00
0097269794-18426727	EDF Energy Customers Limited	06/03/2024	Electricity-Rotherham IC	17,321.28
18217600	Corona Energy Retail 4 Limited	06/03/2024	Gas-BSW	19,430.60
2497493 Mar24	Sheffield MDC	06/03/2024	Rates - General-Sheffield IC	20,252.00
SYS 7876	KeTech Systems Limited	06/03/2024	Contracts - Hardware Support-Service Information	21,361.04
2275229	RSM UK Risk Assurance Services LLP	06/03/2024	Hired & Contracted Services-Finance	22,312.50
0162343107-18414098	EDF Energy Customers Limited	06/03/2024	Electricity-AMP	23,582.20
9400540614 Mar24	Doncaster MBC	06/03/2024	Rates - General-Doncaster Frenchgate IC	29,111.00
9000320116	Barnsley MBC	06/03/2024	Grants Issued-Innovation & Digital	29,847.69
STM Fare Cap Feb24	Stagecoach Services Ltd	06/03/2024	Concessionary Travel - £2 Fare Cap	30,702.40

30205007	Grant Thornton UK LLP	06/03/2024	Ext' Consultants-Transport-Bus Franchising	61,559.00
64030911	Pell Frischmann Consultants Ltd	06/03/2024	Pre Construction Costs-Projects-Parkgate Major	85,572.17
30201241	Grant Thornton UK LLP	06/03/2024	Ext' Consultants-Transport-Bus Franchising	146,119.69
1044301	Sheffield City Council	06/03/2024	Other-Active TF Phase 2-Netheredge and Crookes LTN	170,028.80
Waverley Feb 23-24	Sky-House Co White Rose Ltd	06/03/2024	Brownfield Housing - Sky House Waverley	236,154.74
134084	SWARCO Smart Charging Ltd	06/03/2024	Pre Construction Costs-Projects-ZEBRA	275,500.00
9000320154	Barnsley MBC	06/03/2024	Other-Strategic Transport -Mayor's Transport Fund	315,000.00
1044177	Sheffield City Council	06/03/2024	Other-CRSTS-Local Neighbourhood Transport Prog	331,946.38
DevonshireQ Feb23-24	Sky-House Co White Rose Ltd	06/03/2024	REFCUS-Brownfield Housing-B0048 Skyhouse	335,476.99
1044302	Sheffield City Council	06/03/2024	Other-Active TF Phase 2-Netheredge and Crookes LTN	506,564.92
29585399	Doncaster MBC	06/03/2024	Other-CRSTS-Transport Network Asset Maintenance	589,732.39
1044305	Sheffield City Council	06/03/2024	REFCUS - TCF2 - T0019 Kelham	662,102.87
1044304	Sheffield City Council	06/03/2024	REFCUS - TCF2 - T0019 Kelham	1,158,952.31
29568142	Doncaster MBC	06/03/2024	Grants Issued-Policy & Assurance-Feasibility Fund	1,232,348.50
0115637378	Rotherham MBC	06/03/2024	Grants Issued-Policy & Assurance-Feasibility Fund	1,500,000.00
1037642	Sheffield City Council	06/03/2024	REFCUS - CRSTS4 14 Northern Communities	3,500,000.00
B46 Cannon Brewery	Squire Patton Boggs UK LLP	07/03/2024	REFCUS - Brownfield - Canon Brewery Ph1	4,715,100.00
501527	First South Yorkshire Limited	11/03/2024	Contra Account Commission/Dep Charges	- 32,242.85
501529	T J Watts t/a TM Travel	11/03/2024	Contra Account Commission/Dep Charges	- 2,063.43
501525	Globe Luxury Coaches	11/03/2024	Contra Account Commission/Dep Charges	- 1,346.40
501528	South Pennine Community Transport CIC	11/03/2024	Contra Account Commission/Dep Charges	- 1,328.98
501531	Arriva Yorkshire	11/03/2024	Contra Account Commission/Dep Charges	- 443.52
CONC P/E 31/03/24 c	Stagecoach East Midland Ltd	11/03/2024	Concessionary Travel - Scholars Passes	253.19
CONC P/E 31/03/24	TransPennine Express Limited	11/03/2024	Concessionary Travel - Disabled	427.34
CONC P/E 31/03/24	A Hancock t/a Heatons Coaches	11/03/2024	Concessionary Travel - Scholars Passes	723.00
CONC P/E 31/03/24	A Hancock t/a Heatons Coaches	11/03/2024	Concessionary Travel - Children-Conc' & Ticket'	843.33
CONC P/E 31/03/24	South Pennine Community Transport CIC	11/03/2024	Concessionary Travel - Children-Conc' & Ticket'	978.75
CONC P/E 31/03/24	South Pennine Community Transport CIC	11/03/2024	Concessionary Travel - Scholars Passes	1,038.11
CONC P/E 31/03/24	Arriva Yorkshire	11/03/2024	Concessionary Travel - Scholars Passes	1,114.06
CONC P/E 31/03/24 c	Stagecoach East Midland Ltd	11/03/2024	Concessionary Travel - Disabled	1,185.38
CONC P/E 31/03/24 b	Stagecoach East Midland Ltd	11/03/2024	Concessionary Travel - Children-Conc' & Ticket'	1,246.70
CONC P/E 31/03/24	Globe Luxury Coaches	11/03/2024	Concessionary Travel - Disabled	1,297.21
CONC P/E 31/03/24	Hodgson Travel	11/03/2024	Concessionary Travel - Scholars Passes	1,507.60
CONC P/E 31/03/24	Arriva Yorkshire	11/03/2024	Concessionary Travel - Children-Conc' & Ticket'	1,709.08
CONC P/E 31/03/24	Marsland Travel Ltd	11/03/2024	Concessionary Travel - Scholars Passes	2,079.17
CONC P/E 31/03/24	Globe Luxury Coaches	11/03/2024	Concessionary Travel - Scholars Passes	2,252.83
CONC P/E 31/03/24 a	Stagecoach East Midland Ltd	11/03/2024	Concessionary Travel - Scholars Passes	2,283.10

CONC P/E 31/03/24	South Pennine Community Transport CIC	11/03/2024	Concessionary Travel - Disabled	2,440.10
CONC P/E 31/03/24	Marsland Travel Ltd	11/03/2024	Concessionary Travel - Children-Conc' & Ticket'	2,643.57
CONC P/E 31/03/24	T J Watts t/a TM Travel	11/03/2024	Concessionary Travel - Children-Conc' & Ticket'	2,848.02
CONC P/E 31/03/24	Arriva Rail North Limited	11/03/2024	Concessionary Travel - Disabled	3,042.95
CONC P/E 31/03/24 c	Stagecoach East Midland Ltd	11/03/2024	Concessionary Travel - Elderly-Conc' & Ticket'	3,110.06
CONC P/E 31/03/24	Arriva Yorkshire	11/03/2024	Concessionary Travel - Disabled	3,270.29
CONC P/E 31/03/24	Arriva Rail North Limited	11/03/2024	Concessionary Travel - Elderly-Conc' & Ticket'	3,480.60
CONC P/E 31/03/24	Stagecoach Services Ltd	11/03/2024	Concessionary Travel - Scholars Passes	3,491.03
CONC P/E 31/03/24	Hodgson Travel	11/03/2024	Concessionary Travel - Children-Conc' & Ticket'	3,724.04
CONC P/E 31/03/24 a	Stagecoach East Midland Ltd	11/03/2024	Concessionary Travel - Children-Conc' & Ticket'	3,752.02
CONC P/E 31/03/24	T J Watts t/a TM Travel	11/03/2024	Concessionary Travel - Scholars Passes	4,322.13
CONC P/E 31/03/24	Arriva Yorkshire	11/03/2024	Concessionary Travel - Elderly-Conc' & Ticket'	5,174.54
CONC P/E 31/03/24	Globe Luxury Coaches	11/03/2024	Concessionary Travel - Children-Conc' & Ticket'	5,233.48
CONC P/E 31/03/24	T J Watts t/a TM Travel	11/03/2024	Concessionary Travel - Disabled	8,207.50
CONC P/E 31/03/24 a	Stagecoach East Midland Ltd	11/03/2024	Concessionary Travel - Disabled	10,943.45
CONC P/E 31/03/24	Globe Luxury Coaches	11/03/2024	Concessionary Travel - Elderly-Conc' & Ticket'	11,037.39
CONC P/E 31/03/24	Stagecoach Services Ltd	11/03/2024	Concessionary Travel - Children-Conc' & Ticket'	11,645.68
CONC P/E 31/03/24	Andrews (Sheffield) Ltd	11/03/2024	Concessionary Travel - Scholars Passes	12,583.16
CONC P/E 31/03/24	Yorkshire Traction Co Ltd	11/03/2024	Concessionary Travel - Scholars Passes	13,288.91
CONC P/E 31/03/24	South Pennine Community Transport CIC	11/03/2024	Concessionary Travel - Elderly-Conc' & Ticket'	16,892.33
CONC P/E 31/03/24	First South Yorkshire Limited	11/03/2024	Concessionary Travel - Scholars Passes	18,224.30
CONC P/E 31/03/24 a	Stagecoach East Midland Ltd	11/03/2024	Concessionary Travel - Elderly-Conc' & Ticket'	20,132.98
CONC P/E 31/03/24	Stagecoach Services Ltd	11/03/2024	Concessionary Travel - Disabled	22,484.02
CONC P/E 31/03/24	T J Watts t/a TM Travel	11/03/2024	Concessionary Travel - Elderly-Conc' & Ticket'	24,473.46
CONC P/E 31/03/24	Andrews (Sheffield) Ltd	11/03/2024	Concessionary Travel - Children-Conc' & Ticket'	27,700.32
CONC P/E 31/03/24	Yorkshire Traction Co Ltd	11/03/2024	Concessionary Travel - Children-Conc' & Ticket'	29,842.62
CONC P/E 31/03/24	Stagecoach Services Ltd	11/03/2024	Concessionary Travel - Elderly-Conc' & Ticket'	51,910.08
CONC P/E 31/03/24	First South Yorkshire Limited	11/03/2024	Concessionary Travel - Children-Conc' & Ticket'	85,083.92
CONC P/E 31/03/24	Yorkshire Traction Co Ltd	11/03/2024	Concessionary Travel - Disabled	170,021.42
CONC P/E 31/03/24	First South Yorkshire Limited	11/03/2024	Concessionary Travel - Disabled	205,287.22
CONC P/E 31/03/24	Yorkshire Traction Co Ltd	11/03/2024	Concessionary Travel - Elderly-Conc' & Ticket'	367,452.94
CONC P/E 31/03/24	First South Yorkshire Limited	11/03/2024	Concessionary Travel - Elderly-Conc' & Ticket'	418,015.22
8000109987	Barnsley MBC	13/03/2024	Contra Account Commission/Dep Charges	- 1,000,000.00
77017415	Bidvest Noonan UK Limited	13/03/2024	Contra Account Commission/Dep Charges	- 42,992.41
TAX-NI 02-24	HMRC Cumbernauld	13/03/2024	SSP/SMP	- 2,062.87
SI-16 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	13/03/2024	PAYE-Bal' Sheet	- 1,609.40
2250711	Sheffield MDC	13/03/2024	Contra Account Commission/Dep Charges	- 900.00

SI-16 Dummy Credit	Simon Tompkins t/a Tompkins Accountancy Services	13/03/2024	National Insurance	-	391.27
501526	Henry Hulley & Sons Ltd	13/03/2024	Contra Account Commission/Dep Charges	-	261.36
9069814087	Royal Mail Group Plc	13/03/2024	Postage - BSW		253.07
1150554	Morgan Sindall Property Services Ltd	13/03/2024	Premises Repairs-Rotherham IC		267.79
3008-2324	Smart Door Solutions Limited	13/03/2024	Premises Repairs-Rotherham IC		268.20
18301	JPB Facilities Management Limited	13/03/2024	Premises Repairs-Rotherham IC		270.00
22953	Lyndhurst Cooling & Heating Services Ltd	13/03/2024	Premises Repairs-Barnsley IC		271.80
22953	Lyndhurst Cooling & Heating Services Ltd	13/03/2024	Premises Repairs-Barnsley IC		271.80
3015-2324	Smart Door Solutions Limited	13/03/2024	Premises Repairs-Rotherham IC		287.50
1841-2324	Smart Door Solutions Limited	13/03/2024	Planned Maintenance-Meadowhall IC		320.00
9349243693-18435077	EDF Energy Customers Limited	13/03/2024	Electricity-Mexborough Bus Station		335.51
22957	Lyndhurst Cooling & Heating Services Ltd	13/03/2024	Premises Repairs-Sheffield IC		338.64
9562677110-18456140	EDF Energy Customers Limited	13/03/2024	Electricity-Nunnery Square P&R		347.05
57235385	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Doncaster North P&R		357.43
57235374	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Dinnington Mini IC		360.51
57235382	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Swinton IC		360.51
57235381	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Nunnery Square P&R		360.51
57235380	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Middlewood P&R		360.51
57235379	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Malin Bridge P&R		360.51
57235377	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Hillsborough Mini IC		360.51
57235376	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Halfway P&R		360.51
57235364	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Doncaster South P&R		360.51
57235375	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Elsecar P&R		360.51
57235383	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services - WRW P&R		360.51
57235373	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Bentley Extension P&R		360.51
57235371	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Arundel Gate Mini IC		360.51
57235372	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Adwick Station P&R		360.51
57235378	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Kirk Sandall P&R		360.51
57235384	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Rotherham IC		360.51
6001712	FSE Consult Ltd	13/03/2024	Hire & Contracted Services		398.50
02-24-67	M Sims Training and Coaching	13/03/2024	Ext' Consultants-Policy & Assur'-Thought leader'		420.00
31085	Bus Shelters Ltd	13/03/2024	Carousels - Installation-Infra'		440.00
0115635997	Rotherham MBC	13/03/2024	Hired & Contracted Services-Infra' Support Mgr		448.00
8686699947-18442842	EDF Energy Customers Limited	13/03/2024	Electricity-Malin Bridge P&R		452.55
Data8_STH022_2024_01	Data8 Limited	13/03/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'		469.43
INV-45923	Kendra Energy Solutions Ltd	13/03/2024	Premises Repairs-Meadowhall IC		475.00
1464355	Thompsons Solicitors LLP	13/03/2024	Legal & Professional Fees		500.00

VP69706770-M055-O2	British Telecom	13/03/2024	Telephone-IT Infrastructure	529.85
445999-004	Virgin Media Business	13/03/2024	Telephone-IT Infrastructure	532.94
0605313529-18434657	EDF Energy Customers Limited	13/03/2024	Electricity-Non Strategic Rail Site	540.91
938229-095	Virgin Media Business	13/03/2024	Telephone-IT Infrastructure	570.82
6992600	Michael Page International Recruitment Ltd	13/03/2024	Hired Labour-Business Ops	582.65
804055-278	Virgin Media Business	13/03/2024	Telephone-IT Infrastructure	586.63
8129002286-18441030	EDF Energy Customers Limited	13/03/2024	Electricity-Halfway P&R	604.01
00283 - February 202	Post 16 Education Solutions Ltd	13/03/2024	External Consultants-AEB	700.00
1352614605-18441080	EDF Energy Customers Limited	13/03/2024	Electricity-Arundel Gate Mini IC	740.57
18301	JPB Facilities Management Limited	13/03/2024	Premises Repairs-Rotherham IC	750.00
18301	JPB Facilities Management Limited	13/03/2024	Premises Repairs-Rotherham IC	750.00
2556000509-18440917	EDF Energy Customers Limited	13/03/2024	Electricity-Middlewood P&R	765.65
9000320689	Barnsley MBC	13/03/2024	Hired & Contracted Services-Infra' Support Mgr	797.00
8288966385-18435159	EDF Energy Customers Limited	13/03/2024	Electricity-Doncaster North P&R	831.12
2166231	Stagecoach Services Ltd SSC Light Rail	13/03/2024	Planned Maintenance-Supertram Related Issues	872.18
11991	Copa Copa Ltd	13/03/2024	Hired Labour/Agency staff	873.75
1037665	Sheffield MDC	13/03/2024	Contra Account Commission/Dep Charges	900.00
6786541379-18458204	EDF Energy Customers Limited	13/03/2024	Electricity-Rotherham IC	934.40
57478	Castlefield Recruitment Limited	13/03/2024	Hired Labour-Finance	1,016.02
4164	Sanderson Weatherall	13/03/2024	Pre Construction Costs - Light Rail	1,150.00
34172	I-Sub Digital Limited	13/03/2024	Stationery & Office Supplies-Reprographics	1,209.05
1869-2324	Smart Door Solutions Limited	13/03/2024	Planned Maintenance-Rotherham IC	1,240.00
1150409	Morgan Sindall Property Services Ltd	13/03/2024	Shelter - Planned Maintenance-Infra'	1,300.60
ACS0000117450	Agiito LTD	13/03/2024	Travel & Subsistence-Business Ops	1,341.06
0239855592	Reed Specialist Recruitment Limited	13/03/2024	Hired Labour/Agency staff	1,342.88
1048799	Sheffield MDC	13/03/2024	Hired & Contracted Services-Infra' Support Mgr	1,465.00
1868-2324	Smart Door Solutions Limited	13/03/2024	Planned Maintenance-Barnsley IC	1,480.00
4966131809-18438353	EDF Energy Customers Limited	13/03/2024	Electricity-Adwick Station P&R	1,527.50
6992603	Michael Page International Recruitment Ltd	13/03/2024	Hired Labour/Agency staff	1,558.88
0189318737-18445278	EDF Energy Customers Limited	13/03/2024	Electricity-Mexborough Bus Station	1,572.51
8422941349-18423346	EDF Energy Customers Limited	13/03/2024	Electricity-Dinnington Mini IC	1,586.14
1856-2324	Smart Door Solutions Limited	13/03/2024	Planned Maintenance-Sheffield IC	1,600.00
31176-005	Fore Consulting Ltd	13/03/2024	External Consultants HS2	1,800.00
57235400	Bidvest Noonan UK Limited	13/03/2024	Security Services-Middlewood P&R	1,851.08
57235401	Bidvest Noonan UK Limited	13/03/2024	Security Services-Nunnery Square P&R	1,851.08
57235397	Bidvest Noonan UK Limited	13/03/2024	Security Services-Halfway P&R	1,851.08
0115638477	Rotherham MBC	13/03/2024	Other-Parkway Widening	2,014.20

SIN049940	Bloom Procurement Services Ltd	13/03/2024	Hired Labour	2,227.79
40682	EUCLID Limited	13/03/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	2,295.19
6990989	Michael Page International Recruitment Ltd	13/03/2024	Hired Labour/Agency staff	2,415.00
6992830	Michael Page International Recruitment Ltd	13/03/2024	Hired Labour/Agency staff	2,415.00
CONC PE 31-03-24	Henry Hulley & Sons Ltd	13/03/2024	Concessionary Travel - Elderly-Conc' & Ticket'	2,486.85
57235389	Bidvest Noonan UK Limited	13/03/2024	Shelters - Cleaning-Infra'	2,710.13
6992602	Michael Page International Recruitment Ltd	13/03/2024	Hired Labour/Agency staff	2,749.81
57235407	Bidvest Noonan UK Limited	13/03/2024	Security Services-Rotherham IC	2,776.62
57235388	Bidvest Noonan UK Limited	13/03/2024	Shelters - Cleaning-Infra'	3,097.29
57235390	Bidvest Noonan UK Limited	13/03/2024	Shelters - Cleaning-Infra'	3,097.29
6990988	Michael Page International Recruitment Ltd	13/03/2024	Hired Labour - Human Resources	3,128.00
6992873	Michael Page International Recruitment Ltd	13/03/2024	Hired Labour - Human Resources	3,128.00
31098	Bus Shelters Ltd	13/03/2024	Shelters - Repairs-Infra'	3,178.00
57235370	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Sheffield IC	3,495.16
57235368	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Meadowhall IC	3,495.16
57235367	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Barnsley IC	3,495.16
57235369	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Rotherham IC	3,495.16
I150554	Morgan Sindall Property Services Ltd	13/03/2024	Premises Repairs-Rotherham IC	3,951.50
TAX-NI 02-24	HMRC Cumbernauld	13/03/2024	Apprenticeship Levy	4,174.00
INV-000005	Ann Hardy	13/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	4,200.00
57235394	Bidvest Noonan UK Limited	13/03/2024	Security Services-Adwick Station P&R	4,627.69
57235396	Bidvest Noonan UK Limited	13/03/2024	Security Services-Dinnington Mini IC	4,627.69
57235398	Bidvest Noonan UK Limited	13/03/2024	Security Services-Hillsborough Mini IC	4,627.69
31098	Bus Shelters Ltd	13/03/2024	Shelters - Glazing-Infra'	4,894.66
75180	Gatenby Sanderson	13/03/2024	Hired Labour - Human Resources	5,015.00
75217	Gatenby Sanderson	13/03/2024	Hired Labour - Director of Inf & Place	5,292.00
2166230	Stagecoach Services Ltd SSC Light Rail	13/03/2024	Planned Maintenance-Supertram Related Issues	5,525.56
57235406	Bidvest Noonan UK Limited	13/03/2024	Security Services-Swinton IC	5,553.23
BHF Mar 23-24	Sheffield Community Land Trust	13/03/2024	REFCUS- B0051-Sheffield Community Land Trust	5,887.60
75179	Gatenby Sanderson	13/03/2024	Hired Labour-Business Ops	6,250.00
2166231	Stagecoach Services Ltd SSC Light Rail	13/03/2024	Planned Maintenance-Supertram Related Issues	6,291.42
TAX-NI 02-24	HMRC Cumbernauld	13/03/2024	PAYE-Bal' Sheet	6,642.00
31085	Bus Shelters Ltd	13/03/2024	Shelters - Repairs-Infra'	7,013.60
57235393	Bidvest Noonan UK Limited	13/03/2024	Security Services-Frenchgate CS Desk	7,404.31
INV-22874	Sheffield Chamber of Commerce & Industry	13/03/2024	Ext' Consultants-External Affairs-Engagement	7,500.00
31097	Bus Shelters Ltd	13/03/2024	Shelters - Shelter Programme 23/24	7,550.00
57235387	Bidvest Noonan UK Limited	13/03/2024	Shelters - Cleaning-Infra'	8,014.25

57235386	Bidvest Noonan UK Limited	13/03/2024	Shelters - Cleaning-Infra'	8,014.25
57235404	Bidvest Noonan UK Limited	13/03/2024	Shelters - Cleaning-Infra'	8,014.25
57235403	Bidvest Noonan UK Limited	13/03/2024	Shelters - Cleaning-Infra'	8,014.25
SI-16	Simon Tompkins t/a Tompkins Accountancy Services	13/03/2024	Ext' Consultants-Finance	8,047.50
57235391	Bidvest Noonan UK Limited	13/03/2024	Security Services-BSW	8,311.46
88-2318163	Ove Arup & Partners Ltd	13/03/2024	Pre Construction-Projects-Access Imp Thorne N Stn	8,884.00
57235392	Bidvest Noonan UK Limited	13/03/2024	Security Services-Arundel Gate Mini IC	9,255.38
31085	Bus Shelters Ltd	13/03/2024	Shelters - Glazing-Infra'	9,451.92
55565	Pristine Clean Services Ltd	13/03/2024	Cleaning Services-BSW	9,832.36
241001	Culture Commons Ltd	13/03/2024	Ext' Consultants-Ext' Affairs-Inquiry Work (DSA)	10,000.00
91315649785	Wakefield Council	13/03/2024	Subscriptions - (Exec as Member)-External Affairs	10,000.00
SYC24	Oxford Innovation Services Limited	13/03/2024	Hired & Cont' Services-Inn' & Digital-Made Smarter	10,380.46
INV-0243	BB Partners Advisory Ltd	13/03/2024	External Consultants	10,522.91
625055	Paystream My Max 3 Limited	13/03/2024	Hired Labour - Mayoral Office - Healthy Life Exp	11,250.00
16981	TransMach Systems Limited	13/03/2024	Pre Construction Costs - Light Rail	11,320.00
16981	TransMach Systems Limited	13/03/2024	Pre Construction Costs - Light Rail	11,320.00
16981	TransMach Systems Limited	13/03/2024	Pre Construction Costs - Light Rail	11,320.00
16981	TransMach Systems Limited	13/03/2024	Pre Construction Costs - Light Rail	11,320.00
57235366	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Sheffield IC	12,529.40
57235365	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Rotherham IC	12,529.40
57235363	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Meadowhall IC	12,606.27
277	Camilleri Appointments Limited	13/03/2024	Hired Labour - Transport Innovation Fund	13,500.00
284552201-001-0324	Virgin Media Payments Ltd	13/03/2024	Telephone-IT Infrastructure	14,722.13
57235362	Bidvest Noonan UK Limited	13/03/2024	Cleaning Services-Barnsley IC	14,835.42
SYC23	Oxford Innovation Services Limited	13/03/2024	Hired & Cont' Services-Inn' & Digital-Made Smarter	16,668.33
SYC25	Oxford Innovation Services Limited	13/03/2024	Hired & Cont' Services-Inn' & Digital-Made Smarter	16,668.33
UK-IN-2600	Super Smashing Ltd	13/03/2024	SYTFL BAU Costs	17,710.00
2312002	Just Dunnett Limited	13/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	26,250.00
57235405	Bidvest Noonan UK Limited	13/03/2024	Security Services-Sheffield IC	32,856.60
57235399	Bidvest Noonan UK Limited	13/03/2024	Security Services-Meadowhall IC	32,856.60
57235402	Bidvest Noonan UK Limited	13/03/2024	Security Services-Rotherham IC	33,242.24
57235395	Bidvest Noonan UK Limited	13/03/2024	Security Services-Barnsley IC	34,090.65
57237341	Bidvest Noonan UK Limited	13/03/2024	Security Services-Barnsley IC	34,090.65
2802216750-18404246	EDF Energy Customers Limited	13/03/2024	Electricity-AMP	37,848.39
57231281	Bidvest Noonan UK Limited	13/03/2024	Contra Account Commission/Dep Charges	42,992.41
RECH PEN 03-2024	South Yorkshire Pensions Authority	13/03/2024	Pensions - ACY-Finance	48,444.00
100582770	Mott MacDonald Limited	13/03/2024	Pre Construction Costs-Projects-Tram Network	61,222.72

SYC24	Oxford Innovation Services Limited	13/03/2024	Hired & Cont' Services-Inn' & Digital-Made Smarter	62,138.47
TAX-NI 02-24	HMRC Cumbernauld	13/03/2024	National Insurance	66,653.03
100020231800104909	Derbyshire County Council County Fund ac	13/03/2024	General Sec 89-Bus Contract & Proc'	67,568.00
1049272	Sheffield City Council	13/03/2024	Other-TCF 2- Delivery Costs-T0015 City Ctr Cycling	79,647.04
TAX-NI 02-24	HMRC Cumbernauld	13/03/2024	National Insurance	117,465.57
256643	Shaw Trust Ltd	13/03/2024	Ext' Consultants-Working Health unit	135,419.85
TAX-NI 02-24	HMRC Cumbernauld	13/03/2024	PAYE-Bal' Sheet	150,584.11
100020231800104909	Derbyshire County Council County Fund ac	13/03/2024	General Sec 89-Bus Contract & Proc'	174,257.20
INTPXI1399	TPXimpact Limited	13/03/2024	Citizen Assembly-Climate Change	206,861.51
1048755	Sheffield City Council	13/03/2024	Grants Issued- SPF	212,189.79
9000321464	Barnsley MBC	13/03/2024	REFCUS - CRSTS - Darton Active Travel Link	244,024.10
SIREC0000001917	Doncaster Bus Station Ltd	13/03/2024	Hired & Contracted Services-Donc' Frenchgate IC	248,556.08
1044186	Sheffield City Council	13/03/2024	Other-CRSTS-A61 Chesterfield Road Bus Priority	250,000.00
B2 Malthouses March	Sheffield Housing Company Ltd	13/03/2024	Other-Brownfield-B0002-Sheff Housing Co-Malthouses	475,000.00
9000320871	Barnsley MBC	13/03/2024	Other-M1 Junction 37 - Phase 2	592,539.70
24030063	Tilbury Douglas Construction Limited	13/03/2024	Pre Construction Costs-Projects-Parkgate Major	771,326.77
9000320991	Barnsley MBC	13/03/2024	REFCUS - T0009 Barnsley Market Bridge	950,000.00
9000320792	Barnsley MBC	13/03/2024	Contra Account Commission/Dep Charges	1,000,000.00
1049280	Sheffield City Council	13/03/2024	Bus Priority-Upper Don Valley	1,418,478.00
29610363	Doncaster MBC	13/03/2024	Grants Issued-Transport	1,423,688.00
February 2024	Streamline	19/03/2024	Bank Charges-Finance	538.76
February 2024	Streamline	19/03/2024	Bank Charges-Finance	734.41
78635	The Construction Skills People	20/03/2024	Contra Account Commission/Dep Charges	- 23,800.00
299	TransMach Systems Limited	20/03/2024	Contra Account Commission/Dep Charges	- 17,910.00
P12 23-24 TM Sales	SCR Ticketing Company Limited	20/03/2024	Travelmaster Tickets	- 12,166.64
2407770049-17065010	EDF Energy Customers Limited	20/03/2024	Electricity-Sheffield IC	- 8,312.60
2407770049-16100597	EDF Energy Customers Limited	20/03/2024	Electricity-Sheffield IC	- 8,302.60
2407770049-16390969	EDF Energy Customers Limited	20/03/2024	Electricity-Sheffield IC	- 8,281.52
4944058588-18575877	EDF Energy Customers Limited	20/03/2024	Electricity-Doncaster South P&R	- 1,342.23
4944058588-18575975	EDF Energy Customers Limited	20/03/2024	Electricity-Doncaster South P&R	- 1,048.27
WP-CRN00567674	Water Plus Select Limited	20/03/2024	Water , Sewerage & Env'	- 848.50
4944058588-18576076	EDF Energy Customers Limited	20/03/2024	Electricity-Doncaster South P&R	- 829.67
2100847543	Insight Direct (UK) Ltd	20/03/2024	Contra Account Commission/Dep Charges	- 387.18
1226731993-15998151	EDF Energy Customers Limited	20/03/2024	Electricity-Doncaster South P&R	- 285.89
22727	Lyndhurst Cooling & Heating Services Ltd	20/03/2024	Premises Repairs-BSW	257.20
INVNN000014	National Numeracy	20/03/2024	Grants Issued -Multiply	270.00
INV-1138	Whistlejacket London Limited	20/03/2024	Ext' Consultants-Marketing-MCA Brand Ref - Web Dev	275.00

110036191	Arkessa Ltd	20/03/2024	YourNextBus On Street GPRS-Service Information	283.54
18717	VSL Vanguard Services Ltd	20/03/2024	Pre Construction Costs - Light Rail	289.98
1226731993-18520463	EDF Energy Customers Limited	20/03/2024	Electricity - WRW	298.82
BTC097857-021804	BTCSoftware Limited	20/03/2024	Business Apps Licenses-IT	317.00
22727	Lyndhurst Cooling & Heating Services Ltd	20/03/2024	Premises Repairs-BSW	333.70
2407770049-18555793	EDF Energy Customers Limited	20/03/2024	Electricity-Sheffield IC	339.16
SHF1350372	Veolia ES (UK) Ltd	20/03/2024	Planned Maintenance-BSW	369.87
2100846674	Insight Direct (UK) Ltd	20/03/2024	Contra Account Commission/Dep Charges	387.18
2100842372	Insight Direct (UK) Ltd	20/03/2024	Project Work-IT Infrastructure	387.18
22727	Lyndhurst Cooling & Heating Services Ltd	20/03/2024	Premises Repairs-BSW	403.38
25852729	Sunbelt Rentals Limited	20/03/2024	Pre Construction Costs - Light Rail	432.00
1316	Blink Vivid Ltd	20/03/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	450.00
AEBMar24 - ITP FCFJ	Workers Educational Association	20/03/2024	Grants Issued- AEB - FCFJ	475.00
I150726	Morgan Sindall Property Services Ltd	20/03/2024	Premises Repairs-Arundel Gate Mini IC	490.52
SHF1350372	Veolia ES (UK) Ltd	20/03/2024	Planned Maintenance-Sheffield IC	546.06
1786	Modeshift	20/03/2024	Ext' Consultants-Active Travel	599.00
INV225	Face Value Performance Psychology Limited	20/03/2024	Other - Employee Expenses-Skills	604.00
SHF1350372	Veolia ES (UK) Ltd	20/03/2024	Planned Maintenance-Barnsley IC	650.03
SIN050171	Bloom Procurement Services Ltd	20/03/2024	Ext' Consultants-Growth Hub	736.75
INV0052918	Trades Union Congress	20/03/2024	Grants Issued -Multiply	743.75
1464623	Thompsons Solicitors LLP	20/03/2024	Legal & Professional Fees	750.00
1013447169	Hays Specialist Recruitment	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	822.63
12010	Copa Copa Ltd	20/03/2024	Hired Labour/Agency staff	873.75
SHF1350372	Veolia ES (UK) Ltd	20/03/2024	Planned Maintenance-Meadowhall IC	880.10
1013447179	Hays Specialist Recruitment	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	884.98
AEBMar24 - ITP FCFJ	Oracle Training Consultants Limited	20/03/2024	Grants Issued- AEB - FCFJ	957.21
89714172	Indeed Ireland Operations Ltd	20/03/2024	Advertising-Human Resources	1,000.00
1055838	Sheffield MDC	20/03/2024	Hire & Contracted Services	1,000.00
INV - 1218	Traveline Information Ltd	20/03/2024	Yorkshire Partnership-Service Information	1,000.00
57681	Castlefield Recruitment Limited	20/03/2024	Hired Labour-Finance	1,016.02
1013458469	Hays Specialist Recruitment	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,021.13
AEBMar24 - ITP FCFJ	The Growth Company	20/03/2024	Grants Issued- AEB - FCFJ	1,048.84
1013472416	Hays Specialist Recruitment	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,061.98
1013494133	Hays Specialist Recruitment	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,068.78
1013480885	Hays Specialist Recruitment	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,075.60
1013506445	Hays Specialist Recruitment	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,075.60
1013480888	Hays Specialist Recruitment	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,102.83

1013506451	Hays Specialist Recruitment	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,102.83
1013459725	Hays Specialist Recruitment	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,143.67
1013472419	Hays Specialist Recruitment	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,157.28
1013445272	Hays Specialist Recruitment	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,157.28
1013458473	Hays Specialist Recruitment	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,157.29
1013494137	Hays Specialist Recruitment	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,184.52
1013470824	Hays Specialist Recruitment	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,198.13
SIN050321	Bloom Procurement Services Ltd	20/03/2024	Ext' Consultants-Growth Hub	1,210.38
1013510238	Hays Specialist Recruitment	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,238.97
1013484425	Hays Specialist Recruitment	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,238.98
1013495384	Hays Specialist Recruitment	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,266.21
AEBMar24 - ITP Lot 1	Standguide Limited	20/03/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	1,359.78
6985786	Michael Page International Recruitment Ltd	20/03/2024	Hired Labour-Business Ops	1,364.19
6994090	Michael Page International Recruitment Ltd	20/03/2024	Hired Labour-Business Ops	1,364.19
I149858	Morgan Sindall Property Services Ltd	20/03/2024	Planned Maintenance-AMP	1,365.90
6994285	Michael Page International Recruitment Ltd	20/03/2024	Hired Labour/Agency staff	1,558.88
31105	Bus Shelters Ltd	20/03/2024	Carousels - Installation-Infra'	1,625.00
388581-068	Virgin Media Business	20/03/2024	Telephone-IT Infrastructure	2,126.75
262080	Ridge and Partners LLP	20/03/2024	Pre Construction Costs-Projects-Project Wide Costs	2,191.25
SIN050179	Bloom Procurement Services Ltd	20/03/2024	Hired Labour	2,210.25
6994559	Michael Page International Recruitment Ltd	20/03/2024	Hired Labour/Agency staff	2,415.00
INV-1145	Whistlejacket London Limited	20/03/2024	Ext' Consultants-Marketing-MCA Brand Ref - Web Dev	2,459.95
9000321599	Barnsley MBC	20/03/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	2,500.00
SIN050176	Bloom Procurement Services Ltd	20/03/2024	Hired Labour	2,578.63
SI-000369	London Continental Railways	20/03/2024	Ext' Consultants - Transport Innovation Fund	2,910.00
SIN050177	Bloom Procurement Services Ltd	20/03/2024	Hired Labour	2,951.39
SIN050178	Bloom Procurement Services Ltd	20/03/2024	Hired Labour	2,995.24
6994570	Michael Page International Recruitment Ltd	20/03/2024	Hired Labour - Human Resources	3,128.00
INV202403497	Placr Limited	20/03/2024	Yorkshire Partnership-Service Information	3,215.61
73378	Gatenby Sanderson	20/03/2024	Hired Labour - Director of Inf & Place	3,225.00
INV-1144	Whistlejacket London Limited	20/03/2024	Ext' Consultants-Marketing-MCA Brand Ref - Web Dev	3,244.67
SIN050332	Bloom Procurement Services Ltd	20/03/2024	Hired Labour	3,271.52
SYCMA 003	Sattva Associates Limited	20/03/2024	Training-Human Resources	3,822.98
AEBMar24 - ITP FCFJ	Education and Skills Training and Development Ltd	20/03/2024	Grants Issued- AEB - FCFJ	4,061.30
1013498874	Hays Specialist Recruitment	20/03/2024	Hired Labour - Human Resources	4,080.00
SIN050175	Bloom Procurement Services Ltd	20/03/2024	Hired Labour	4,117.91
SIN050325	Bloom Procurement Services Ltd	20/03/2024	Hired Labour	4,315.25

31105	Bus Shelters Ltd	20/03/2024	Shelters - Glazing-Infra'	4,372.07
6995158	Michael Page International Recruitment Ltd	20/03/2024	Hired Labour/Agency staff	4,676.64
75319	Gatenby Sanderson	20/03/2024	Hired Labour - Director of Inf & Place	4,788.00
31161	Bus Shelters Ltd	20/03/2024	Shelters - Shelter Programme 23/24	4,870.00
88-2320728	Ove Arup & Partners Ltd	20/03/2024	Pre Construction Costs-Projects-Tram Network	4,870.00
75321	Gatenby Sanderson	20/03/2024	Hired Labour - Human Resources	5,015.00
SIN050323	Bloom Procurement Services Ltd	20/03/2024	Hired Labour	5,052.00
SIN050326	Bloom Procurement Services Ltd	20/03/2024	Hired Labour	5,301.97
SIN050180	Bloom Procurement Services Ltd	20/03/2024	Hired Labour	5,367.75
SIN050173	Bloom Procurement Services Ltd	20/03/2024	Hired Labour	5,477.39
wp-INV05005444	Water Plus Select Limited	20/03/2024	Water , Sewerage & Env'-Sheffield IC	5,482.12
SIN050324	Bloom Procurement Services Ltd	20/03/2024	Hired Labour	5,551.94
AEB Grant Mar 24	Brigantia Learning Trust	20/03/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	5,833.33
SIN050174	Bloom Procurement Services Ltd	20/03/2024	Hired Labour	5,836.99
31105	Bus Shelters Ltd	20/03/2024	Shelters - Repairs-Infra'	5,888.19
INV202403498	Placr Limited	20/03/2024	Yorkshire Partnership-Service Information	6,000.00
SIN050360	Bloom Procurement Services Ltd	20/03/2024	Hired Labour	6,012.41
75320	Gatenby Sanderson	20/03/2024	Hired Labour-Business Ops	6,250.00
1786	Modeshift	20/03/2024	Ext' Consultants-Active Travel	6,400.00
INV-0339	Bradshaw Advisory Ltd	20/03/2024	Ext' Consultants-Policy & Assur'-Procurement CIAT	6,450.00
1785	Modeshift	20/03/2024	Ext' Consultants-Active Travel	7,996.00
2407770049-16100628	EDF Energy Customers Limited	20/03/2024	Electricity-Sheffield IC	8,272.00
2407770049-16390985	EDF Energy Customers Limited	20/03/2024	Electricity-Sheffield IC	8,303.64
2407770049-17065026	EDF Energy Customers Limited	20/03/2024	Electricity-Sheffield IC	8,312.62
2407770049-17953263	EDF Energy Customers Limited	20/03/2024	Electricity-Sheffield IC	8,739.90
169709	Business Image Limited	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	9,712.00
VVF Feb 23-24	Legacy Park Ltd	20/03/2024	External Consultants External Affairs	10,800.00
AEBMar24 - ITP FCFJ	Independant Training Services Limited	20/03/2024	Grants Issued- AEB - FCFJ	10,935.72
29652512	Doncaster MBC	20/03/2024	Grants Issued-Enterprise Advisor Network	11,439.66
2407770049-18555793	EDF Energy Customers Limited	20/03/2024	Electricity-Sheffield IC	11,709.50
17009	TransMach Systems Limited	20/03/2024	Pre Construction Costs - Light Rail	12,060.00
AEBMar24 - ITP FCFJ	Northern College	20/03/2024	Grants Issued- AEB - FCFJ	12,392.55
AEB Grant Mar 24	Chesterfield College	20/03/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	12,500.00
AEBMar24 - ITP FCFJ	RNN Group Ltd	20/03/2024	Grants Issued- AEB - FCFJ	12,736.51
2407770049-17953311	EDF Energy Customers Limited	20/03/2024	Electricity-Sheffield IC	13,048.49
AEBMar24 - ITP Lot 3	Back 2 Work Complete Training	20/03/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	13,130.50
5643312	Steer Group	20/03/2024	External Consultants Transport	13,253.00

2407770049-18243184	EDF Energy Customers Limited	20/03/2024	Electricity-Sheffield IC	13,563.98
BHF B0048 Mar 23-24	Sky-House Co White Rose Ltd	20/03/2024	REFCUS-Brownfield Housing-B0048 Skyhouse	13,775.00
20824	SQW Ltd	20/03/2024	Ext' Consultants-Policy & Assur'-Procurement CIAT	14,956.00
February 2024	Programme Operations Consultancy Ltd	20/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	15,400.00
0000013669	Solace in Business Ltd	20/03/2024	Hired Labour - Director of Inf & Place	15,840.00
2965426A	Doncaster MBC	20/03/2024	Grants Issued-Enterprise Advisor Network	17,385.02
Multiply Mar 24	Rotherham MBC	20/03/2024	Grants Issued -Multiply	17,410.00
2100855434	Insight Direct (UK) Ltd	20/03/2024	Business Apps Licenses - Temp Solution	17,567.84
AEBMar24 - ITP FCFJ	The Sheffield College	20/03/2024	Grants Issued- AEB - FCFJ	17,879.59
17001	TransMach Systems Limited	20/03/2024	Contra Account Commission/Dep Charges	17,910.00
Multiply Mar 24	Barnsley MBC	20/03/2024	Grants Issued -Multiply	18,586.00
AEBMar24 - FCFJ	The Construction Skills People	20/03/2024	Grants Issued- AEB - FCFJ	18,813.93
AEBMar24 - ITP Lot 4	Big Ambitions CIC	20/03/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	18,971.00
AEBMar24 - ITP FCFJ	Barnsley College	20/03/2024	Grants Issued- AEB - FCFJ	19,511.36
AEBMar24 - ITP Lot 2	Bright Direction Training Limited	20/03/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	21,181.73
5643595	Steer Group	20/03/2024	Ext' Consultants - Transport Innovation Fund	22,042.75
AEBMar24 - ITP FCFJ	The Portland Training Company Limited	20/03/2024	Grants Issued- AEB - FCFJ	23,129.91
78613	The Construction Skills People	20/03/2024	Contra Account Commission/Dep Charges	23,800.00
9000319259	Barnsley MBC	20/03/2024	Ext' Consultants-External Affairs-Direct Mkt Org	24,999.00
YD20423394	Northern Powergrid (Yorkshire) Plc	20/03/2024	Pre Construction-Projects-Comm' Transport EV	26,338.58
AEBMar24 - ITP Lot 4	Endorphins	20/03/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	26,719.00
VVF Mar 23-24	Legacy Park Ltd	20/03/2024	External Consultants External Affairs	27,000.00
Skills Bank Mar 24	Calderdale College	20/03/2024	Grants Issued-Skills bank 2	27,260.00
AEBMar24 - Lot2	The Construction Skills People	20/03/2024	Grants Issued-AEB Operational-ITP's - Lot 2 Prov	34,143.48
RLB-PJI-022785	Rider Levett Bucknall UK Limited	20/03/2024	Hired & Contracted Services	35,000.00
AEBMar24 - ITP FCFJ	Aim2Learn Ltd	20/03/2024	Grants Issued- AEB - FCFJ	40,655.97
AEB Grant Mar 24	Workers Educational Association	20/03/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	41,666.67
Multiply Mar 24	Doncaster MBC	20/03/2024	Grants Issued -Multiply	42,070.00
24010199	AtkinsRealis UK Limited	20/03/2024	Pre Construction Costs-Projects-Tram Network	44,495.05
1055825	Sheffield City Council	20/03/2024	REFCUS- D0017-Sheaf Catchment FAS	46,377.16
29666949	Doncaster MBC	20/03/2024	Enterprise Advisor	53,137.04
AEB over 22/23	Endorphins	20/03/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	58,333.33
AEBMar24 - ITP Lot 3	PET-Xi Training Ltd	20/03/2024	Grants Issued-AEB Operational-ITP's - Lot 3 Prov	62,518.28
PRIV00016762	Turner & Townsend Cost Management Ltd	20/03/2024	Pre Construction Costs-Projects-Tram Network	64,017.00
AEBMar24 - Lot 4	South Yorkshire Housing Association	20/03/2024	Grants Issued-AEB Operational-ITP's - Lot 4 Prov	64,364.30
Multiply Mar 24	Sheffield City Council	20/03/2024	Grants Issued -Multiply	67,093.32
AEB Grant Mar 24	Doncaster MBC	20/03/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	67,819.25

BHF B0056 Mar 23-24	Sky-House Co White Rose Ltd	20/03/2024	Brownfield Housing - Sky House Waverley	80,670.42
AEBMar24 - Lot1	The Construction Skills People	20/03/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	102,389.13
0115645167	Rotherham MBC	20/03/2024	Other-Parkway Widening	116,686.30
AEBMar24 - ITP Lot 1	Momentum Technical College	20/03/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	119,416.88
AEBMar24 - ITP FCFJ	DN Colleges Group	20/03/2024	Grants Issued- AEB - FCFJ	130,574.56
9000321730	Barnsley MBC	20/03/2024	Grants Issued- SPF	134,649.00
AEB Grant Mar 24	Northern College	20/03/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	167,880.49
AEBMar24 - ITP Lot 1	Free to Learn Ltd	20/03/2024	Grants Issued-AEB Operational-ITP's-Lot1 Provision	181,374.52
AEB Grant Mar 24	Sheffield City Council	20/03/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	189,173.58
AEB Grant Mar 24	Barnsley MBC	20/03/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	191,666.66
AEBMar24 - ITP Innovation	Barnsley College	20/03/2024	Grants Issued	214,811.69
AEB Grant Mar 24	Barnsley College	20/03/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	216,468.33
T0012 A635 Mar 23-24	Barnsley MBC	20/03/2024	Other-TCF 2- Delivery Costs-T0012 A635	221,104.17
T0011 BRT Mar 23-24	Barnsley MBC	20/03/2024	REFCUS-T0011 BRT (N)	268,877.62
AEB Grant Mar 24	DN Colleges Group	20/03/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	309,560.92
P12 23-24 TM Sales	SCR Ticketing Company Limited	20/03/2024	Travelmaster Tickets	313,563.38
AEB Grant Mar 24	RNN Group Ltd	20/03/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	420,887.17
AEB over 22/23	Barnsley College	20/03/2024	Grants Issued- AEB - FCFJ	581,440.17
AEB Grant Mar 24	The Sheffield College	20/03/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	965,333.42
0115645167	Rotherham MBC	20/03/2024	Other-Parkway Widening	2,226,020.54
680802467	Arcadis Consulting (UK) Limited	26/03/2024	Contra Account Commission/Dep Charges	- 2,483.29
4944058588-18544669	EDF Energy Customers Limited	26/03/2024	Electricity-Doncaster South P&R	- 1,350.49
INV-0249	Vox Multimedia Ltd	26/03/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	250.00
296	Gemma Thorpe	26/03/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	250.00
I150736	Morgan Sindall Property Services Ltd	26/03/2024	Planned Maintenance-Meadowhall IC	258.48
3054-2324	Smart Door Solutions Limited	26/03/2024	Premises Repairs-Barnsley IC	272.17
CI-046438	ECG Building Maintenance Limited	26/03/2024	Planned Maintenance-Barnsley IC	276.76
2100861096	Insight Direct (UK) Ltd	26/03/2024	Software & Licenses-IT Infrastructure	287.80
5441417	Wider Plan Limited	26/03/2024	Childcare vouchers	293.00
CI-046438	ECG Building Maintenance Limited	26/03/2024	Planned Maintenance-Meadowhall IC	296.27
SIN-C38-007036	VIX Technology UK Ltd	26/03/2024	Contracts - Hardware Support-Service Information	300.00
117135	Northern Taxis Ltd	26/03/2024	Travel & Subsistence-Trade & Investment	300.00
2100862127	Insight Direct (UK) Ltd	26/03/2024	Software & Licenses-IT Infrastructure	300.16
I150095	Morgan Sindall Property Services Ltd	26/03/2024	Premises Repairs-Dinnington Mini IC	320.57
I150559	Morgan Sindall Property Services Ltd	26/03/2024	Shelter - Planned Maintenance-Infra'	342.10
117043	Northern Taxis Ltd	26/03/2024	Travel & Subsistence-Trade & Investment	350.00
I150736	Morgan Sindall Property Services Ltd	26/03/2024	Planned Maintenance-Barnsley IC	363.03

2100860148	Insight Direct (UK) Ltd	26/03/2024	Software & Licenses-IT Infrastructure	366.11
I150732	Morgan Sindall Property Services Ltd	26/03/2024	Shelter - Planned Maintenance-Infra'	368.90
SIN-C38-007037	VIX Technology UK Ltd	26/03/2024	YourNextBus Operating Costs-Service Information	405.00
256544	RJ Lifts Group Limited	26/03/2024	Planned Maintenance-BSW	418.00
256544	RJ Lifts Group Limited	26/03/2024	Planned Maintenance-Sheffield IC	418.00
1321	Blink Vivid Ltd	26/03/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	450.00
4944058588-18576132	EDF Energy Customers Limited	26/03/2024	Electricity-Doncaster South P&R	466.21
256544	RJ Lifts Group Limited	26/03/2024	Planned Maintenance-Rotherham IC	477.50
I150736	Morgan Sindall Property Services Ltd	26/03/2024	Planned Maintenance-Adwick Station P&R	479.47
22945	Lyndhurst Cooling & Heating Services Ltd	26/03/2024	Pre Construction Costs - Light Rail	480.00
22951	Lyndhurst Cooling & Heating Services Ltd	26/03/2024	Premises Repairs-AMP	480.00
298	Gemma Thorpe	26/03/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	500.00
525565	Settlement Agreement Solicitors Ltd	26/03/2024	Ext' Consultants-Growth Hub	500.00
1226731993-18173994	EDF Energy Customers Limited	26/03/2024	Electricity-Doncaster South P&R	503.50
256544	RJ Lifts Group Limited	26/03/2024	Planned Maintenance-Meadowhall IC	514.25
29660248	Doncaster MBC	26/03/2024	Hired & Contracted Services-Infra' Support Mgr	543.00
I150556	Morgan Sindall Property Services Ltd	26/03/2024	Premises Repairs-AMP	544.51
01008001249532	SThree Partnership LLP	26/03/2024	Hired Labour/Agency staff	550.00
INV-0254	Vox Multimedia Ltd	26/03/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	590.00
UKSI04275540	CDW Limited	26/03/2024	Software & Licenses-IT Infrastructure	591.84
I150736	Morgan Sindall Property Services Ltd	26/03/2024	Planned Maintenance-BSW	627.32
PCMS 1890	Programme and Commercial Services Limited	26/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	640.36
CI-00196929	Dun & Bradstreet Limited	26/03/2024	Legal & Professional Fees-Finance	648.00
1054679	Sheffield MDC	26/03/2024	Hired & Contracted Services-Rotherham IC	655.20
4944058588-18576057	EDF Energy Customers Limited	26/03/2024	Electricity-Doncaster South P&R	658.95
INV-0250	Vox Multimedia Ltd	26/03/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	662.00
PCMS 1881	Programme and Commercial Services Limited	26/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	671.52
1056161	Sheffield MDC	26/03/2024	Pre Construction-Projects-Realtime Det' Priority	693.00
SI -100177	Roc Search Ltd	26/03/2024	Hired Labour - Information Technology	712.50
651049390000003	Yorkshire Water	26/03/2024	Pre Construction Costs-Projects-Woodburn Rd Tunnel	732.00
Gainshare Feb 23-24	Doncaster Deaf Trust	26/03/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	744.00
SI-00022096	Cammax Limited	26/03/2024	Ticketing Initiatives - Commercial-Conc' & Ticket'	750.00
23022	The Display Link	26/03/2024	Marketing & Publicity-Marketing-Mayoral Comms Plan	760.00
I150736	Morgan Sindall Property Services Ltd	26/03/2024	Planned Maintenance-Sheffield IC	825.08
4944058588-18505275	EDF Energy Customers Limited	26/03/2024	Electricity-Doncaster South P&R	829.67
6996069	Michael Page International Recruitment Ltd	26/03/2024	Hired Labour-Business Ops	864.57
12029	Copa Copa Ltd	26/03/2024	Hired Labour/Agency staff	873.75

18410	JPB Facilities Management Limited	26/03/2024	Premises Repairs-Barnsley IC	909.00
4944058588-18575965	EDF Energy Customers Limited	26/03/2024	Electricity-Doncaster South P&R	913.11
PCMS 1845	Programme and Commercial Services Limited	26/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	921.63
MUT-240228-8093	Mutiny Limited	26/03/2024	Hardware - Wan/Lan-IT Infrastructure	949.00
PCMS 1875	Programme and Commercial Services Limited	26/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	963.74
163861	Shared Services Connected Ltd	26/03/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	965.75
57882	Castlefield Recruitment Limited	26/03/2024	Hired Labour-Finance	1,016.02
56896	Castlefield Recruitment Limited	26/03/2024	Hired Labour-Finance	1,016.02
PCMS 1889	Programme and Commercial Services Limited	26/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,018.90
4944058588-18544719	EDF Energy Customers Limited	26/03/2024	Electricity-Doncaster South P&R	1,048.27
1610008105	Bauer Radio Ltd	26/03/2024	Marketing & Publicity	1,050.00
1013521712	Hays Specialist Recruitment	26/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,089.22
1013521706	Hays Specialist Recruitment	26/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,123.24
PCMS 1886	Programme and Commercial Services Limited	26/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,156.82
I150736	Morgan Sindall Property Services Ltd	26/03/2024	Planned Maintenance-Rotherham IC	1,228.52
256544	RJ Lifts Group Limited	26/03/2024	Planned Maintenance-Barnsley IC	1,237.50
1013520407	Hays Specialist Recruitment	26/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,238.98
PCMS 1888	Programme and Commercial Services Limited	26/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,260.90
2100861096	Insight Direct (UK) Ltd	26/03/2024	Software & Licenses-IT Infrastructure	1,304.97
29410857	Telefonica UK Limited	26/03/2024	Mobile Phones-IT Infrastructure	1,337.63
0239874635	Reed Specialist Recruitment Limited	26/03/2024	Hired Labour/Agency staff	1,342.88
0239892452	Reed Specialist Recruitment Limited	26/03/2024	Hired Labour/Agency staff	1,342.88
20422949	Northern Powergrid (Yorkshire) Plc	26/03/2024	Shelter - Planned Maintenance-Infra'	1,346.62
PCMS 1887	Programme and Commercial Services Limited	26/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,347.36
6995615	Michael Page International Recruitment Ltd	26/03/2024	Hired Labour-Business Ops	1,364.19
I150735	Morgan Sindall Property Services Ltd	26/03/2024	Planned Maintenance-AMP	1,365.90
01008001251863	SThree Partnership LLP	26/03/2024	Hired Labour/Agency staff	1,375.00
2100862127	Insight Direct (UK) Ltd	26/03/2024	Software & Licenses-IT Infrastructure	1,381.80
2100861097	Insight Direct (UK) Ltd	26/03/2024	Software & Licenses-IT Infrastructure	1,611.97
LEVI Mar 23-24	Rotherham MBC	26/03/2024	LEVI Officer capacity	1,645.44
SI -99790	Roc Search Ltd	26/03/2024	Hired Labour - Information Technology	1,770.00
SI -99792	Roc Search Ltd	26/03/2024	Hired Labour - Information Technology	1,770.00
SI -99793	Roc Search Ltd	26/03/2024	Hired Labour - Information Technology	1,770.00
UKSI04275540	CDW Limited	26/03/2024	Software & Licenses-IT Infrastructure	1,914.08
01008001252925	SThree Partnership LLP	26/03/2024	Hired Labour/Agency staff	1,925.00
2100861096	Insight Direct (UK) Ltd	26/03/2024	Software & Licenses-IT Infrastructure	1,949.04
CRSTS05-01 Mar 23-24	Barnsley MBC	26/03/2024	REFCUS - Wombell to Worsborough AT	1,950.00

SIN050548	Bloom Procurement Services Ltd	26/03/2024	Ext' Consultants-Growth Hub	1,973.44
SYCMA 004	Sattva Associates Limited	26/03/2024	Training-Human Resources	1,975.00
INV-1813	Complete Careers LLP	26/03/2024	Grants Issued-Enterprise Advisor Network	2,000.00
1320	Blink Vivid Ltd	26/03/2024	Ext' Consultants-Active Travel	2,170.00
4106724	Venn Group Limited	26/03/2024	Hired Labour - Information Technology	2,250.00
1051176	Sheffield MDC	26/03/2024	Hired & Contracted Services-Infra' Support Mgr	2,345.00
INL00974	ISDM Solutions Limited	26/03/2024	Software & Licenses-IT Infrastructure	2,400.00
6996354	Michael Page International Recruitment Ltd	26/03/2024	Hired Labour/Agency staff	2,415.00
01008001254216	SThree Partnership LLP	26/03/2024	Hired Labour/Agency staff	2,475.00
680039862	Arcadis Consulting (UK) Limited	26/03/2024	Contra Account Commission/Dep Charges	2,483.29
6292136054	Leeds City Council	26/03/2024	Project Work-IT Infrastructure	2,500.00
4108635	Venn Group Limited	26/03/2024	Hired Labour - Information Technology	2,500.00
680040312	Arcadis Consulting (UK) Limited	26/03/2024	Pre Construction-Projects-P&R Conisbrough Rail Stn	2,570.19
2100862125	Insight Direct (UK) Ltd	26/03/2024	Software & Licenses-IT Infrastructure	2,597.35
SI+1030047	GCI Network Solutions Limited	26/03/2024	Project Work-IT Infrastructure	2,597.64
68028	Sharp Consultancy Limited	26/03/2024	Hired Labour - Information Technology	2,618.00
68064	Sharp Consultancy Limited	26/03/2024	Hired Labour - Information Technology	2,618.00
68098	Sharp Consultancy Limited	26/03/2024	Hired Labour - Information Technology	2,618.00
6992601	Michael Page International Recruitment Ltd	26/03/2024	Hired Labour-Business Ops	2,728.38
01008001242734	SThree Partnership LLP	26/03/2024	Hired Labour/Agency staff	2,750.00
01008001242354	SThree Partnership LLP	26/03/2024	Hired Labour/Agency staff	2,750.00
6995828	Michael Page International Recruitment Ltd	26/03/2024	Hired Labour/Agency staff	2,796.74
PRIV00022932	Turner & Townsend Project ManagementLtd	26/03/2024	Pre Construction Costs-Projects-Parkgate Major	2,925.00
PRIV00022929	Turner & Townsend Project ManagementLtd	26/03/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	2,925.00
4110614	Venn Group Limited	26/03/2024	Hired Labour - Information Technology	3,000.00
6996421	Michael Page International Recruitment Ltd	26/03/2024	Hired Labour - Human Resources	3,128.00
01008001245712	SThree Partnership LLP	26/03/2024	Hired Labour/Agency staff	3,300.00
LEVI Feb 23-24	Rotherham MBC	26/03/2024	LEVI Officer capacity	3,467.28
75480	Gatenby Sanderson	26/03/2024	Hired Labour - Director of Inf & Place	3,528.00
1055933	Sheffield MDC	26/03/2024	Hired & Contracted Services-Infra' Support Mgr	3,530.00
1056300	Sheffield City Council	26/03/2024	Grants Issued- SPF	3,578.54
0239856190	Reed Specialist Recruitment Limited	26/03/2024	Ext' Consultants - Police & Crime Commissioner Int	3,584.81
0239875161	Reed Specialist Recruitment Limited	26/03/2024	Ext' Consultants - Police & Crime Commissioner Int	3,684.79
AEB Feb 23-24	Doncaster Deaf Trust	26/03/2024	Grants Issued-AEB Op'-Grant Provision inc.EAS	3,720.00
01008001247151	SThree Partnership LLP	26/03/2024	Hired Labour/Agency staff	3,850.00
01008001248095	SThree Partnership LLP	26/03/2024	Hired Labour/Agency staff	3,850.00
42137	Elevation Recruitment Limited	26/03/2024	SYTFL BAU Costs	3,900.00

2100857717	Insight Direct (UK) Ltd	26/03/2024	Software & Licenses-IT Infrastructure	4,073.50
6988996	Michael Page International Recruitment Ltd	26/03/2024	Hired Labour-Business Ops	4,092.57
88-2321729	Ove Arup & Partners Ltd	26/03/2024	Pre Construction Costs-Projects-ZEBRA	4,847.97
CPC0000042	Connected Places Catapult Services Limited	26/03/2024	Wages & Salaries	5,000.00
75482	Gatenby Sanderson	26/03/2024	Hired Labour - Human Resources	5,015.00
203713	Journeo Passenger Systems Limited	26/03/2024	Pre Construction Costs - Tram - BRT Totems	5,100.00
0000080198	SPS Security Ltd	26/03/2024	Premises Repairs-Barnsley IC	5,113.90
SI+1030112	GCI Network Solutions Limited	26/03/2024	Project Work-IT Infrastructure	5,820.00
UKSI04275540	CDW Limited	26/03/2024	Software & Licenses-IT Infrastructure	6,136.00
75481	Gatenby Sanderson	26/03/2024	Hired Labour-Business Ops	6,250.00
I150412	Morgan Sindall Property Services Ltd	26/03/2024	Premises Repairs-Middlewood P&R	6,879.24
23021	The Display Link	26/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	7,308.00
INV-2110	Vivacity Labs Limited	26/03/2024	Ext' Consultants-Survey & Monitoring	7,314.00
SI+1030110	GCI Network Solutions Limited	26/03/2024	Project Work-IT Infrastructure	7,920.00
0006	The Define Group of Companies	26/03/2024	Superannuation-Human Resources	8,000.00
UKSI04275540	CDW Limited	26/03/2024	Software & Licenses-IT Infrastructure	8,313.36
29720036	Doncaster MBC	26/03/2024	Other-GBF G0010-EV Charging Points	8,322.11
MSF March 23-24	Rotherham MBC	26/03/2024	Other-Strategic Transport -Mayor's Transport Fund	8,849.46
Innovation Fund Dec	Realise Learning and Employment Limited	26/03/2024	Grants Issued-AEB Operational	9,531.20
MD01	M E Donnelly	26/03/2024	Ext' Consultants-Trade & Investment	10,000.00
2024-03	Big Hills Big Solutions Ltd	26/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	12,000.00
INL01003	ISDM Solutions Limited	26/03/2024	Software & Licenses-IT Infrastructure	12,260.00
0115645757	Rotherham MBC	26/03/2024	REFCUS-T0026 Rotherham Town Centre	12,447.03
BHF March 23-24	Sheffield Community Land Trust	26/03/2024	REFCUS- B0051-Sheffield Community Land Trust	12,680.00
9000321674	Barnsley MBC	26/03/2024	LEVI Officer capacity	14,892.15
2100862127	Insight Direct (UK) Ltd	26/03/2024	Software & Licenses-IT Infrastructure	17,140.08
0115645431	Rotherham MBC	26/03/2024	Other-CRSTS-Local Neighbourhood Transport Prog	17,460.46
Innovation Fund Feb	Realise Learning and Employment Limited	26/03/2024	Grants Issued-AEB Operational	18,100.80
CORE-PSCR-004026	Department of Education	26/03/2024	Wages & Salaries Finance	22,078.83
1056149	Sheffield City Council	26/03/2024	Other-Active TF Phase 2-City Centre Cycle Hub	30,757.30
29714859	Doncaster MBC	26/03/2024	Grants Issued- SPF	32,129.48
2100861097	Insight Direct (UK) Ltd	26/03/2024	Software & Licenses-IT Infrastructure	39,118.80
0115645909	Rotherham MBC	26/03/2024	Grants Issued- SPF	39,415.01
79372	The Construction Skills People	26/03/2024	RAP Enhanced APA / Kickstart SY	39,900.00
0115645440	Rotherham MBC	26/03/2024	Other-CRSTS-Local Neighbourhood Transport Prog	45,218.85
0115646290	Rotherham MBC	26/03/2024	Grants Issued- SPF	49,495.45
1056250	Sheffield City Council	26/03/2024	Grants Issued - External affairs	50,000.00

8004550796	Deloitte LLP	26/03/2024	Ext' Consultants-Transport-Bus Franchising	51,484.45
9000321934	Barnsley MBC	26/03/2024	Pre Construction-Projects-Key Route-Barns/Wake' 2	58,000.00
1056188	Sheffield City Council	26/03/2024	Other-TCF 2- Development Costs-T0008- SCC-Magna	62,877.12
2100852031	Insight Direct (UK) Ltd	26/03/2024	Leased Line Rentals-IT Infrastructure	67,862.40
D0006 Gene Therapy	The University of Sheffield	26/03/2024	REFCUS-BUSINESS INVESTMENT FUND	69,360.51
0115645802	Rotherham MBC	26/03/2024	Grants Issued- SPF	76,000.00
0115645423	Rotherham MBC	26/03/2024	Other-CRSTS-Local Neighbourhood Transport Prog	92,851.01
1056155	Sheffield City Council	26/03/2024	Other-INTEGRATED TRANSP BLOCK (LTP)	92,897.41
1056297	Sheffield City Council	26/03/2024	Grants Issued- SPF	96,262.43
0115646290	Rotherham MBC	26/03/2024	Grants Issued- SPF	99,305.70
9000322030	Barnsley MBC	26/03/2024	Grants Issued- SPF	99,750.00
Podcast Festival	Crossed Wires Ltd	26/03/2024	Short-term Debtors- Crosswires	108,000.00
1056383	Sheffield City Council	26/03/2024	Other-TCF 2- Delivery Costs-T0015 City Ctr Cycling	110,922.26
Grant P1 24-25	Sheffield Community Transport	26/03/2024	Community Transport-Bus Contract & Proc'	122,588.52
STAF extension	Rotherham MBC	26/03/2024	Grants Issued	130,288.57
1056379	Sheffield City Council	26/03/2024	REFCUS-AMID via Darnall	132,147.67
T0023 Nether E Mar	Sheffield City Council	26/03/2024	REFCUS-T0023 Nether Edge Wedge	133,149.11
Capability Fund	Rotherham MBC	26/03/2024	Grants Issued	133,799.52
CAF March 23-24	Barnsley MBC	26/03/2024	Grants Issued	167,760.00
CAF Mar 23-24	Rotherham MBC	26/03/2024	Grants Issued	170,253.30
1056295	Sheffield City Council	26/03/2024	Grants Issued- SPF	214,569.08
0115645790	Rotherham MBC	26/03/2024	Grants Issued- SPF	229,045.95
0115644527	Rotherham MBC	26/03/2024	Other-CRSTS-Local Neighbourhood Transport Prog	231,313.72
SIREC0000001936	Doncaster Bus Station Ltd	26/03/2024	Hired & Contracted Services-Donc' Frenchgate IC	248,556.08
9000321943	Barnsley MBC	26/03/2024	Other-INTEGRATED TRANSP BLOCK (LTP)	370,564.00
Network Asset Maint	Doncaster MBC	26/03/2024	Other-CRSTS-Transport Network Asset Maintenance	396,260.20
T0016 Mar 23-24	Doncaster MBC	26/03/2024	Other-TCF 2- Delivery Costs-T0016 DMBC Stn Access	427,624.73
29714840	Doncaster MBC	26/03/2024	Grants Issued- SPF	457,634.00
RMBC NAM Mar23-24	Rotherham MBC	26/03/2024	Other-CRSTS-Transport Network Asset Maintenance	459,588.64
T0005 - A631 Mar 23	Rotherham MBC	26/03/2024	Other-TCF 2- Delivery Costs-T0005 A631 Maltby	467,101.94
1056312	Sheffield City Council	26/03/2024	Grants Issued- SPF	564,106.94
9000321944	Barnsley MBC	26/03/2024	Other-CRSTS-Local Neighbourhood Transport Prog	853,991.41
1056158	Sheffield City Council	26/03/2024	Other-CRSTS-Local Neighbourhood Transport Prog	958,727.59
Broom Road Mar 23-24	Rotherham MBC	26/03/2024	CRSTS 28- Broom Lane Cycleways	1,176,436.08
1062396	Sheffield City Council	26/03/2024	Other-TCF 2- Delivery Costs-T0015 City Ctr Cycling	1,451,940.05
1056372	Sheffield City Council	26/03/2024	REFCUS - TCF2 - T0019 Kelham	1,454,966.03
T0026-3 Mar 23-24	Rotherham MBC	26/03/2024	Other-TCF 2- Delivery Costs-Sheffield Rd Cycleways	1,995,988.78

CRSTS March 23-24	Rotherham MBC	26/03/2024	Other-CRSTS-Transport Network Asset Maintenance	2,339,538.86
AMRC Factory Mar23	The University of Sheffield	26/03/2024	REFCUS - AMRC Factory Project	2,492,684.53
9000321945	Barnsley MBC	26/03/2024	Other-CRSTS-Transport Network Asset Maintenance	4,000,000.00
TEND P/E 31/03/2024	Yorkshire Traction Co Ltd	27/03/2024	Schools Min Cost Inc - Tenders	- 61,707.20
TEND P/E 31/03/2024	First South Yorkshire Limited	27/03/2024	Schools Min Cost Inc - Tenders	- 40,158.25
TEND P/E 31/03/2024	First South Yorkshire Limited	27/03/2024	General Min Cost Inc	- 28,645.65
TEND P/E 31/03/2024	Wilfreda Luxury Coaches Ltd	27/03/2024	Schools Min Cost Inc - Tenders	- 5,879.00
TEND P/E 31/03/2024	LL Travel	27/03/2024	Schools Min Cost Inc - Tenders	- 3,527.80
TEND P/E 31/03/2024	Cawthornes Travel Limited	27/03/2024	Schools Min Cost Inc - Tenders	- 2,854.00
TEND P/E 31/03/2024	Coopers Tours Limited	27/03/2024	Schools Min Cost Inc - Tenders	- 1,988.00
TEND P/E 31/03/2024	Stagecoach East Midland Ltd	27/03/2024	Schools Min Cost Inc - Tenders	- 592.00
TEND P/E 31/03/2024	T J Watts t/a TM Travel	27/03/2024	Schools Min Cost Inc - Tenders	- 389.00
TEND P/E 31/03/2024	Arriva Yorkshire	27/03/2024	Schools Sec 89-Bus Contract & Proc'	4,000.00
TEND P/E 31/03/2024	A Hancock t/a Heatons Coaches	27/03/2024	Schools Sec 89-Bus Contract & Proc'	5,400.00
TEND P/E 31/03/2024	T J Watts t/a TM Travel	27/03/2024	Schools Sec 89-Bus Contract & Proc'	6,230.35
TEND P/E 31/03/2024	South Pennine Community Transport CIC	27/03/2024	Schools Sec 89-Bus Contract & Proc'	8,900.00
TEND P/E 31/03/2024	Arriva Yorkshire	27/03/2024	General Sec 89-Bus Contract & Proc'	10,228.31
TEND P/E 31/03/2024	Stagecoach East Midland Ltd	27/03/2024	Schools Sec 89-Bus Contract & Proc'	12,492.63
TEND P/E 31/03/2024	LL Travel	27/03/2024	Schools Sec 89-Bus Contract & Proc'	14,780.00
TEND P/E 31/03/2024	Keats Coaches of Sheffield	27/03/2024	Schools Sec 89-Bus Contract & Proc'	18,000.00
TEND P/E 31/03/2024	Stagecoach East Midland Ltd	27/03/2024	General Sec 89-Bus Contract & Proc'	24,258.05
TEND P/E 31/03/2024	Cawthornes Travel Limited	27/03/2024	Schools Sec 89-Bus Contract & Proc'	26,373.53
TEND P/E 31/03/2024	Cawthornes Travel Limited	27/03/2024	General Sec 89-Bus Contract & Proc'	26,887.14
TEND P/E 31/03/2024	Coopers Tours Limited	27/03/2024	Schools Sec 89-Bus Contract & Proc'	33,880.00
TEND P/E 31/03/2024	David Goodfellow Travel	27/03/2024	General Sec 89-Bus Contract & Proc'	47,477.14
TEND P/E 31/03/2024	Globe Luxury Coaches	27/03/2024	General Sec 89-Bus Contract & Proc'	49,585.02
TEND P/E 31/03/2024	Yorkshire Traction Co Ltd	27/03/2024	Schools Sec 89-Bus Contract & Proc'	55,264.50
TEND P/E 31/03/2024	South Pennine Community Transport CIC	27/03/2024	General Sec 89-Bus Contract & Proc'	71,818.25
TEND P/E 31/03/2024	Wilfreda Luxury Coaches Ltd	27/03/2024	Schools Sec 89-Bus Contract & Proc'	92,290.98
TEND P/E 31/03/2024	T J Watts t/a TM Travel	27/03/2024	General Sec 89-Bus Contract & Proc'	152,203.59
TEND P/E 31/03/2024	First South Yorkshire Limited	27/03/2024	Schools Sec 89-Bus Contract & Proc'	232,741.03
TEND P/E 31/03/2024	First South Yorkshire Limited	27/03/2024	General Sec 89-Bus Contract & Proc'	368,899.75
TEND P/E 31/03/2024	Yorkshire Traction Co Ltd	27/03/2024	General Sec 89-Bus Contract & Proc'	430,918.63
CR0014117941	Rotherham MBC	28/03/2024	Contra Account Commission/Dep Charges	- 93,317.11
CR0014117939	Rotherham MBC	28/03/2024	Contra Account Commission/Dep Charges	- 70,977.34
CR0014117940	Rotherham MBC	28/03/2024	Contra Account Commission/Dep Charges	- 64,907.27
RTIG-CRN-23-041	RTIG Inform Limited	28/03/2024	Contra Account Commission/Dep Charges	- 3,614.29

First PD12 23-24	First South Yorkshire Limited	28/03/2024	First Tickets	- 2,280.32
First PD11 23-24	First South Yorkshire Limited	28/03/2024	First Tickets	- 2,206.11
Stagecoach PD12 23-2	Yorkshire Traction Co Ltd	28/03/2024	Stagecoach Tickets	- 1,141.80
Stagecoach PD11 23-2	Yorkshire Traction Co Ltd	28/03/2024	Stagecoach Tickets	- 1,062.41
Supertram PD12 23-24	Stagecoach Services Ltd	28/03/2024	Supertram Only Tickets	- 489.73
Supertram PD11 23-24	Stagecoach Services Ltd	28/03/2024	Supertram Only Tickets	- 482.77
I151013	Morgan Sindall Property Services Ltd	28/03/2024	Shelter - Planned Maintenance-Infra'	263.66
I151016	Morgan Sindall Property Services Ltd	28/03/2024	Premises Repairs-Sheffield IC	333.60
CI-048993	ECG Building Maintenance Limited	28/03/2024	Pre Construction Costs - Light Rail	350.00
87361	Tuskerdirect Ltd	28/03/2024	Car Sacrifice Scheme	353.25
87361	Tuskerdirect Ltd	28/03/2024	Car Sacrifice Scheme	353.26
I149201	Morgan Sindall Property Services Ltd	28/03/2024	Premises Repairs-Meadowhall IC	368.61
I151011	Morgan Sindall Property Services Ltd	28/03/2024	Premises Repairs-Barnsley IC	439.30
31101	Bus Shelters Ltd	28/03/2024	Carousels - Installation-Infra'	440.00
INV-1571660	Basemap Ltd	28/03/2024	Ext' Consultants-Bus Network & Perf'	500.00
I151014	Morgan Sindall Property Services Ltd	28/03/2024	Premises Repairs-Non Strategic Rail Site	506.81
I149859	Morgan Sindall Property Services Ltd	28/03/2024	Planned Maintenance-Meadowhall IC	511.94
302731	Right Digital Solutions Ltd	28/03/2024	SYTFL BAU Costs	521.79
6001726	FSE Consult Ltd	28/03/2024	Pre Construction Costs - Light Rail	525.00
I149859	Morgan Sindall Property Services Ltd	28/03/2024	Planned Maintenance-Adwick Station P&R	542.84
0115653440	Rotherham MBC	28/03/2024	Hired & Contracted Services-Infra' Support Mgr	611.00
0115655200	Rotherham MBC	28/03/2024	Hired & Contracted Services-Infra' Support Mgr	692.00
I151016	Morgan Sindall Property Services Ltd	28/03/2024	Premises Repairs-Sheffield IC	723.79
2100862126	Insight Direct (UK) Ltd	28/03/2024	Software & Licenses-IT Infrastructure	757.96
I150870	Morgan Sindall Property Services Ltd	28/03/2024	Premises Repairs-AMP	849.62
0115654952	Rotherham MBC	28/03/2024	Hired & Contracted Services-Infra' Support Mgr	876.00
31099	Bus Shelters Ltd	28/03/2024	Shelters - Glazing-Infra'	1,098.00
I149859	Morgan Sindall Property Services Ltd	28/03/2024	Planned Maintenance-Rotherham IC	1,128.44
78442	Precision Pest Management Solutions Ltd	28/03/2024	Premises Repairs-Barnsley IC	1,135.00
31104	Bus Shelters Ltd	28/03/2024	Carousels - Installation-Infra'	1,135.10
64031430	Pell Frischmann Consultants Ltd	28/03/2024	Pre Construction-Projects-New stops (Magna)	1,221.15
INV-70691	Urban Planters	28/03/2024	Hired & Contracted Services-Business Ops	1,228.89
INV-1571660	Basemap Ltd	28/03/2024	Ext' Consultants-Bus Network & Perf'	1,250.00
I149859	Morgan Sindall Property Services Ltd	28/03/2024	Planned Maintenance-BSW	1,292.67
30208781	Grant Thornton UK LLP	28/03/2024	Pre Construction Costs-Projects-Tram Network	1,328.13
29730170	Doncaster MBC	28/03/2024	Hired & Contracted Services - Community Rail	1,333.33
134	Bryan Procurement Services Limited	28/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	1,377.36

6997962	Michael Page International Recruitment Ltd	28/03/2024	Hired Labour-Business Ops	1,409.63
31099	Bus Shelters Ltd	28/03/2024	Carousels - Installation-Infra'	1,559.90
INV-1571660	Basemap Ltd	28/03/2024	Ext' Consultants-Bus Network & Perf'	1,700.00
6724-4	Gunfire Ltd	28/03/2024	Premises Repairs-AMP-Fire stopping	1,727.86
I149859	Morgan Sindall Property Services Ltd	28/03/2024	Planned Maintenance-Barnsley IC	1,814.12
I149859	Morgan Sindall Property Services Ltd	28/03/2024	Planned Maintenance-Sheffield IC	1,838.93
31104	Bus Shelters Ltd	28/03/2024	Shelters - Glazing-Infra'	2,056.86
4193	Sanderson Weatherall	28/03/2024	Hired & Contracted Services-Infra' Support Mgr	2,107.50
INV-22875	Sheffield Chamber of Commerce & Industry	28/03/2024	Ext' Consultants-External Affairs-Engagement	2,200.00
23020	The Display Link	28/03/2024	Pre Construction Costs - Light Rail	2,600.00
31103	Bus Shelters Ltd	28/03/2024	Shelters - Glazing-Infra'	2,605.04
0239892947	Reed Specialist Recruitment Limited	28/03/2024	Ext' Consultants - Police & Crime Commissioner Int	3,004.16
125356	Hawsons Chartered Accountants	28/03/2024	Legal & Professional Fees-Finance	3,079.25
75645	Gatenby Sanderson	28/03/2024	Hired Labour - Director of Inf & Place	3,276.00
RTIG-INV-23-021A	RTIG Inform Limited	28/03/2024	Contra Account Commission/Dep Charges	3,614.29
31099	Bus Shelters Ltd	28/03/2024	Shelters - Repairs-Infra'	3,805.20
31103	Bus Shelters Ltd	28/03/2024	Shelters - Repairs-Infra'	4,331.71
31104	Bus Shelters Ltd	28/03/2024	Shelters - Repairs-Infra'	4,433.00
830367	National World Publishing Ltd	28/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	4,500.00
31101	Bus Shelters Ltd	28/03/2024	Shelters - Repairs-Infra'	4,821.90
75647	Gatenby Sanderson	28/03/2024	Hired Labour - Human Resources	5,015.00
31103	Bus Shelters Ltd	28/03/2024	Carousels - Installation-Infra'	5,082.38
20954	SQW Ltd	28/03/2024	External Consultants-Brownfield Housing	5,480.00
75646	Gatenby Sanderson	28/03/2024	Hired Labour-Business Ops	6,250.00
64686498	WSP UK Ltd	28/03/2024	Pre Construction Costs-Projects-Tram Network	6,303.33
88-2321645	Ove Arup & Partners Ltd	28/03/2024	Pre Construction-Projects-Realtime Det' Priority	6,580.51
2100862126	Insight Direct (UK) Ltd	28/03/2024	Software & Licenses-IT Infrastructure	6,653.12
302730	Right Digital Solutions Ltd	28/03/2024	Pre Construction Costs - Light Rail	6,810.00
1169070830	Konica East Direct Ltd	28/03/2024	Hired & Contracted Services-Reprographics	6,842.28
88-2321814	Ove Arup & Partners Ltd	28/03/2024	Pre Construction Costs-Projects-Tram Network	7,970.00
Supertram PD11 23-24	Stagecoach Services Ltd	28/03/2024	Supertram Tickets	9,652.00
Supertram PD12 23-24	Stagecoach Services Ltd	28/03/2024	Supertram Tickets	9,791.00
31101	Bus Shelters Ltd	28/03/2024	Shelters - Glazing-Infra'	9,938.28
INV-1571660	Basemap Ltd	28/03/2024	Ext' Consultants-Bus Network & Perf'	12,600.00
1062466	Sheffield City Council	28/03/2024	Grants Issued	12,730.56
INV-2910	Creative Space Management Ltd	28/03/2024	Ext' Consultants-AMP	12,949.12
135	Bryan Procurement Services Limited	28/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	13,000.00

I149201	Morgan Sindall Property Services Ltd	28/03/2024	Premises Repairs-Meadowhall IC	13,574.83
28555895	AECOM Limited	28/03/2024	Owned L&B-Freehold-Projects-Rail Replace Phase 2	16,625.85
Stagecoach PD11 23-2	Yorkshire Traction Co Ltd	28/03/2024	Stagecoach In Yorkshire	21,246.50
Stagecoach PD12 23-2	Yorkshire Traction Co Ltd	28/03/2024	Stagecoach In Yorkshire	22,835.00
0324c222	VolkerRail Specialist Businesses Ltd	28/03/2024	Pre Construction Costs-Projects-Tram Network	39,408.38
0115655760	Rotherham MBC	28/03/2024	Grants Issued- SPF	41,360.66
First PD11 23-24	First South Yorkshire Limited	28/03/2024	First Savercards	44,100.10
First PD12 23-24	First South Yorkshire Limited	28/03/2024	First Savercards	45,584.60
1046663	CAME UK Limited	28/03/2024	Pre Construction - RTI Barrier & ticket machines	51,822.79
INV-0931	SCG World Limited	28/03/2024	Ext' Consultants-Supertram Rel Issues-Tram Network	61,670.00
0115652631	Rotherham MBC	28/03/2024	Contra Account Commission/Dep Charges	64,907.27
Park Hill Phase 4	Urban Splash (Park Hill) Ltd	28/03/2024	Other-Brownfield Housing-Park Hill 4	66,479.96
0115652607	Rotherham MBC	28/03/2024	Contra Account Commission/Dep Charges	70,977.34
0115652658	Rotherham MBC	28/03/2024	Contra Account Commission/Dep Charges	93,317.11
2972116A	Doncaster MBC	28/03/2024	Pre Construction-Projects-A630 Bus Improve'	102,902.43
134422	SWARCO Smart Charging Ltd	28/03/2024	Pre Construction Costs-Projects-ZEBRA	110,094.51
1062436	Sheffield City Council	28/03/2024	Grants Issued- SPF	123,258.41
257738	Shaw Trust Ltd	28/03/2024	Ext' Consultants-Working Health unit	135,419.85
1062495	Sheffield City Council	28/03/2024	Grants Issued	158,944.73
9000322031	Barnsley MBC	28/03/2024	Grants Issued- SPF	360,549.04
1062436	Sheffield City Council	28/03/2024	Grants Issued- SPF	460,299.04
Quality Streets	Doncaster MBC	28/03/2024	REFCUS-T0017 Doncaster Urban Centre	2,009,577.83
INV01965983	Hitachi Capital Vehicle Solutions Ltd	31/03/2024	Car Lease Payments-Infra' Support Mgr	290.34
93545603	Alphabet GB Limited	31/03/2024	Car Lease Payments-Infra' Support Mgr	662.11
Adjustments 02-24	South Yorkshire Pensions Authority	31/03/2024	Contra Account Commission/Dep Charges	1,528.05
SUPERANN 02-24	South Yorkshire Pensions Authority	31/03/2024	Superannuation-Bal' Sheet	73,123.29
SUPERANN 02-24	South Yorkshire Pensions Authority	31/03/2024	Superannuation-Bal' Sheet	117,191.09
Food Support Grant	Rotherham MBC	31/03/2024	Grants Issued-Innovation & Digital	150,000.00
	Staff	15/03/2024	Wages & Salaries (Net)-Company Gen'	799,672.39
	Staff	28/03/2024	Wages & Salaries (Net)-Company Gen'	95,685.15
	Barclays	26/03/2024	Bank Charges-Transport Authority	927.91